



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 24/08/2018

Memo No : 212/(Sanction)/UDMA-13014(35)/2/2018-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

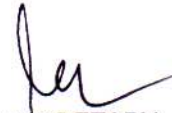
1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS BHAWAN, HC Block, Sector-III, Salt Lake, Kolkata-106
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 280000000 (in words Rs. Twenty Eight Crore Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : To meet up outstanding electricity charges of ULBs
13. An amount of Rs 280000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-00-023-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-192-00-023-31-02-V
15. Name of the Scheme :Grants to other Urban Local Bodies except KMC & HMC for adjustment of electricity charges/dues payable to WBSEDCL/CESC Ltd.
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: A/c Payee cheque equal to the amount of Rs.2800.00 lakh only be issued by Director, SUDA in favour of WBSEDCL for payment as a part of the total outstanding electricity dues upto 31.05.2018 for 102 ULBs (as per encl statement) as per proposal of WBSECL vide no. DHQ/F&A/Revenue/Municipality/1017 dt. 30.06.2018. WBSEDCL will issue receipts to the ULBs under intimation to this department and to furnish claim with countersignature from ULBs in the next course.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-


1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, UD & MA Department, Municipal Affairs Branch



SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	280,000,000.00
		280,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
350462	72-2217-05-192-023-31-02-V	Grants to other Urban Local Bodies except KMC & HMC for adjustment of electricity charges/dues payable to WBSEDCL/CESC Ltd.	Other Grants	280000000
				280,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	NAME OF THE TREASURY	AMOUNT PROPOSED FOR PAYABLE TO WBSEDCL UPTO MAY, 2018 (IN RS.)
1	2	3	4
1	KOLKATA MUNICIPAL CORPORATION	KOLKATA	22,687,109
2	CHANDERNAGAR MUNICIPAL CORPORATION	CHANDANNAGAR	6,030,285
3	DURGAPUR MUNICIPAL CORPORATION	DURGAPUR	1,067,171
4	ASANSOL MUNICIPAL CORPORATION	ASANSOL	53,043,185
5	SILIGURI MUNICIPAL CORPORATION	SILIGURI	11,882,393
6	BIDHANNAGAR MUNICIPAL CORPORATION	BIDHANNAGAR	11,065,678
7	ULUBERIA	ULUBERIA	3,599,471
8	HOOGHLY-CHINSURAH	HOOGHLY	4,650,673
9	BANSBERIA	HOOGHLY	5,771,424
10	BHADRESWAR	CHANDANNAGORE	445,653
11	TARAKESWAR	CHANDANNAGORE	710,187
12	SERAMPORE	SERAMPORE	506,586
13	BAIDYABATI	SERAMPORE	487,045
14	RISHRA	SERAMPORE	1,034,183
15	ARAMBAGH	ARAMBAGH	1,903,217
16	KRISHNAGAR	KRISHNAGAR TR-I	537,473
17	NABADWIP	KRISHNAGAR TR-II	21,222
18	KALYANI	KALYANI	15,934,660
19	GAYESHPUR	KALYANI	339,335
20	CHAKDAH	KALYANI	423,801
21	RANAGHAT	RANAGHAT	6,559,984
22	BIRNAGAR	RANAGHAT	387,871
23	TAHERPUR N.A.A.	RANAGHAT	200,029
24	PUJALI	ALIPORE TR-I & II	20,381
25	RAJPUR-SONARPUR	BARUIPUR	113,462
26	BARUIPUR	BARUIPUR	3,476,134
27	JOYNAGAR-MAZILPUR	BARUIPUR	251,927
28	DIAMOND-HARBOUR	DIAMOND-HARBOUR	4,593,312
29	BARASAT	BARASAT TR-I	951,608
30	MADHYAMGRAM	BARASAT TR-I	574,453
31	ASHOKNAGAR-KALYANGARH	BARASAT TR-I	2,019,620
32	HABRA	BARASAT TR-II	1,543,501
33	NORTH DUM DUM	BARASAT TR-I	629,293
34	KANCHRAPARA	BARRACKPORE TR-I	1,649,609
35	HALISAHAR	BARRACKPORE TR-I	3,104,231
36	NAIHATI	BARRACKPORE TR-I	3,622,373
37	BHATPARA	BARRACKPORE TR-I	10,852,202
38	GARULIA	BARRACKPORE TR-I	99,384
39	NORTH BARRACKPORE	BARRACKPORE TR-I	65,135
40	BARRACKPORE	BARRACKPORE TR-I	894,037


 Special Secretary

SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	NAME OF THE TREASURY	AMOUNT PROPOSED FOR PAYABLE TO WBSEDCL UPTO MAY, 2018 (IN RS.)
41	NEW BARRACKPORE	BARRACKPORE TR-I	18,809
42	TITAGARH	BARRACKPORE TR-I	939,002
43	KHARDAH	BARRACKPORE TR-I	157,186
44	PANHATI	BARRACKPORE TR-I	570,041
45	KAMARHATI	BARRACKPORE TR-I	50,007
46	BONGAON	BONGAON	1,131,887
47	BADURIA	BASIRHAT	575,924
48	BASIRHAT	BASIRHAT	677,409
49	TAKI	BASIRHAT	396,486
50	BURDWAN	BURDWAN	42,653
51	GUSHKARA	BURDWAN	260,962
52	KALNA	KALNA	547,348
53	KATWA	KATWA	1,510,513
54	DAINHAT	KATWA	1,805,514
55	SURI	BRBHUM / SURI TR-I	8,048,434
56	DUBRAJPUR	BRBHUM / SURI TR-I	769,439
57	SAINTHIA	BRBHUM / SURI TR-I	852,014
58	RAMPURHAT	RAMPURHAT	3,206,557
59	NALHATI	RAMPURHAT	457,419
60	BOLPUR	BOLPUR	5,015,642
61	BANKURA	BANKURA	7,542,059
62	SONAMUKHI	BANKURA	438,929
63	BISHNUPUR	BISHNUPUR	958,752
64	MIDNAPORE	MIDNAPORE	4,379,626
65	GHATAL	GHATAL	714,179
66	RAMJIBANPUR	GHATAL	469,396
67	KHIRPAJ	GHATAL	308,658
68	KHARAR	GHATAL	143,928
69	KHARAGPUR	KHARAGPUR	3,936,705
70	JHARGRAM	JHARGRAM	1,035,234
71	TAMRALIPTA	TAMLUK	2,116,273
72	PANSKURA	TAMLUK	468,555
73	CONTAI	CONTAI	63,455
74	EGRA	EGRA	141,617
75	HALDIA	HALDIA	476,329
76	BERHAMPORE	BERHAMPUR TR-I	5,138,979
77	DOMKOL	DOMKOL	32,988
78	MURSHIDABAD	LALBAGH	1,256,484
79	JAGANJ-AZINGANJ	LALBAGH	975,982
80	KANDI	KANDI	2,254,528
81	DHULIAN	JANGIPUR	3,537,697
82	JALPAIGURI	JALPAIGURI TR-I	2,430,184


 Special Secretary

SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	NAME OF THE TREASURY	AMOUNT PROPOSED FOR PAYABLE TO WBSEDCL UPTO MAY, 2018 (IN RS.)
83	ALIPURDUAR	ALIPURDUAR	506,166
84	MAL	MAL	1,388,857
85	ENGLISH BAZAR	MALDA TR-I & II	5,934,053
86	OLD MALDA	MALDA TR-I & II	869,664
87	DARJEELING	DARJEELING	443,972
88	MIRIK N.A.A	KURSEONG	65,135
89	BALURGHAT	BALURGHAT TR-II	6,001,920
90	GANGARAMPUR	GANGARAMPUR	537,893
91	RAIGANJ	RAIGANJ TR-I	2,097,993
92	KALIAGANJ	RAIGANJ TR-I	283,444
93	ISLAMPUR	ISLAMPUR	588,531
94	DALKHOLA	ISLAMPUR	222,301
95	COOCHBEHAR	COOCHBEHAR TR-I	1,627,336
96	MATHA BHANGA	MATHA BHANGA	174,395
97	DINHATA	DINHATA	778,474
98	MEKHLIGANJ	MEKHLIGANJ	86,147
99	HALDIBARI	MEKHLIGANJ	144,349
100	PURULIA	PURULIA	7,699,014
101	JHALDA	PURULIA	365,389
102	RAGHUNATHPUR	RAGHUNATHPUR	583,907
Total			280,000,000

Rupees (Twenty eight crore) only


 Special Secretary