



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 25/10/2017

Memo No : 368(Sanction)/MA/N/C-2/1G-15/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
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: 112500000 (in words Rs. Eleven Crore Twenty Five Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 112500000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-NP-023-31-02-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-192-NP-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.31/32/43 (As applicable as per WBTR)
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 Chq. of Rs.11.25 crore only be issued by Director, SUDA in favour of WBSEDCL for part payment of outstanding electricity dues upto May '17 of 101 ULBs (Annex encl) as per proposal of WBSEDCL vide no. DHQ/F&A/Revenue/Municipality/506 dt. 1.6.17. WBSEDCL will issue receipts to the ULBs. Concurrence dt.18.9.17 obtained from FA, UD&MA Deptt.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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
9. Chairman & Managing Director, WBSEDCL


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	112,500,000.00
		112,500,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
593314	2217-05-192-NP-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	112500000
				112,500,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Enclosure to G.O. No. 368(SANCTION)/MA/N/C-2/1G-15/2017
Dated, Kolkata the 25.10.2017

SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	Payable To WBSEDCL (in Lakh) out of Rs. 1125 lakh (75% of B.P. during 2017-18)
1	2	3
1	KOLKATA MUNICIPAL CORPORATION	136.00
2	HOWRAH MUNICIPAL CORPORATION	10.00
3	CHANDERNAGAR MUNICIPAL CORPORATION	31.00
4	SILIGURI MUNICIPAL CORPORATION	40.00
5	BIDHANNAGAR MUNICIPAL CORPORATION	67.00
6	ULUBERIA	20.00
7	HOOGHLY-CHINSURAH	34.00
8	BANSBERIA	23.00
9	BHADRESWAR	2.00
10	TARAKESWAR	6.00
11	SERAMPORE	2.00
12	BAIDYABATI	2.00
13	RISHRA	7.00
14	UTTARPARA-KOTRUNG	0.30
15	DANKUNI	2.00
16	ARAMBAGH	15.00
17	NABADWIP	2.00
18	KALYANI	13.00
19	GAYESHPUR	1.00
20	CHAKDAH	7.00
21	SANTIPUR	5.00
22	RANAGHAT	7.00
23	BIRNAGAR	3.00
24	TAHERPUR N.A.A.	2.00
25	COOPERS' CAMP N.A.A.	3.00
26	PUJALI	0.10
27	RAJPUR-SONARPUR	18.00
28	BARUIPUR	5.00
29	JOYNAGAR-MAZILPUR	1.00
30	DIAMOND-HARBOUR	8.00
31	BARASAT	9.00
32	MADHYAMGRAM	12.00
33	ASHOKNAGAR-KALYANGARH	6.00
34	HABRA	8.00


Joint Secretary

SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	Payable To WBSEDCL (in Lakh) out of Rs. 1125 lakh (75% of B.P. during 2017-18)
35	GOBARDANGA	4.00
36	NORTH DUM DUM	13.00
37	HALISAHAR	24.00
38	NAIHATI	26.00
39	BHATPARA	56.00
40	GARULIA	1.00
41	NORTH BARRACKPORE	1.00
42	BARRACKPORE	5.00
43	NEW BARRACKPORE	2.00
44	TITAGARH	8.00
45	KHARDAH	2.00
46	PANIHATI	12.00
47	KAMARHATI	1.00
48	BONGAON	3.00
49	BASIRHAT	9.00
50	BURDWAN	6.00
51	MEMARI	2.00
52	KATWA	12.00
53	SURI	39.00
54	SAINTHIA	18.00
55	RAMPURHAT	20.00
56	NALHATI	1.00
57	BOLPUR	8.00
58	BANKURA	48.00
59	SONAMUKHI	4.00
60	BISHNUPUR	1.00
61	MIDNAPORE	28.00
62	GHATAL	5.00
63	CHANDRAKONA	2.00
64	RAMJIBANPUR	3.00
65	KHIRPAI	2.00
66	KHARAR	1.00
67	KHARAGPUR	21.00
68	JHARGRAM	4.00
69	TAMRALIPTA	10.00
70	PANSKURA	2.00
71	CONTAI	2.00
72	EGRA	2.00
73	BERHAMPORE	27.00
74	BELDANGA	1.00
75	MURSHIDABAD	2.00
76	JIAGANJ-AZIMGANJ	7.00


Joint Secretary

SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	Payable To WBSEDCL (in Lakh) out of Rs. 1125 lakh (75% of B.P. during 2017-18)
77	KANDI	19.00
78	JANGIPUR	4.00
79	DHULIAN	13.00
80	JALPAIGURI	19.00
81	ALIPURDUAR	4.00
82	MAL	14.00
83	ENGLISH BAZAR	33.00
84	OLD MALDA	3.00
85	KURSEONG	1.00
86	MIRIK N.A.A	1.00
87	KALIMPONG	0.30
88	BALURGHAT	12.00
89	GANGARAMPUR	2.00
90	RAIGANJ	5.00
91	KALIAGANJ	3.00
92	ISLAMPUR	4.00
93	DALKHOLA	0.10
94	COOCHBEHAR	9.00
95	MATHA BHANGA	1.00
96	DINHATA	2.00
97	TUFANGANJ	0.10
98	MEKLIANJ	0.50
99	PURULIA	17.60
100	JHALDA	2.00
101	RAGHUNATHPUR	3.00
TOTAL		1125.00

Rupees Eleven Crore twenty five lakh only


Joint Secretary