

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 403(Sanction)/UDMA/13014(35)/2/2018-BDG-MA

Date: 19/12/2018

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: Others
5. Amount Sanctioned: 60000000 (in words Rs. Six 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: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up outstanding electricity charges of ULBs
13. An amount of Rs 60000000 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 amount of 6 cr. only be issued to Director, SUDA in favour of WBSEDCL for payment of a part of total outstanding electricity dues upto 31.07.18 for 100 ULBs as per proposal of WBSEDCL vide No. CE/Dist/Revenue/Municipal Deptt/18-19/1173 dated 16.11.18. WBSEDC will issue receipt to ULBs under intimation to this Deptt & 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-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. R U.O. No. 2260 Date 17/12/2018


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 Department (Budget) of this Department
7. DLB, WB
8. FA of this Department
9. OSD to MIC of this Department



SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | CAFUDA002-DIRECTOR, SUDA | 60,000,000.00 |
| | | 60,000,000.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 403(Sanction)/UDMA/13014(35)/2/2018-BDG-MA Date- 19/12/2018

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 |
|--------|----------------------------|---|-----------------------|----------------|
| 456549 | 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 | 60000000 |
| | | | | 60,000,000.00 |




SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to GO No. 403(Sanction)/UDMA-13014(35)/2/2018-BDG-MA Dated, the 19th December, 2018

| SL. NO. | NAME OF THE GRANTEE INSTITUTION (ULB) | NAME OF THE TREASURY | AMOUNT SANCTIONED FOR PAYABLE TO WBSEDCL UPTO JULY, 2018 (RS. IN LAKH) |
|---------|---------------------------------------|----------------------|---|
| 1 | 2 | 3 | 4 |
| 1 | KOLKATA MUNICIPAL CORPORATION | KOLKATA | 97.93 |
| 2 | CHANDERNAGAR MUNICIPAL CORPORATION | CHANDANNAGAR | 11.00 |
| 3 | DURGAPUR MUNICIPAL CORPORATION | DURGAPUR | 2.37 |
| 4 | ASANSOL MUNICIPAL CORPORATION | ASANSOL | 108.48 |
| 5 | SILIGURI MUNICIPAL CORPORATION | SILIGURI-I | 21.80 |
| 6 | BIDHANNAGAR MUNICIPAL CORPORATION | BIDHANNAGAR | 24.49 |
| 7 | ULUBERIA | ULUBERIA | 7.38 |
| 8 | HOOGHLY-CHINSURAH | HOOGHLY | 9.44 |
| 9 | BANSBERIA | HOOGHLY | 11.74 |
| 10 | BHADRESWAR | CHANDANNAGORE | 0.87 |
| 11 | TARAKESWAR | CHANDANNAGORE | 1.23 |
| 12 | SERAMPORE | SERAMPORE | 1.07 |
| 13 | BAIDYABATI | SERAMPORE | 1.02 |
| 14 | RISHRA | SERAMPORE | 2.04 |
| 15 | ARAMBAGH | ARAMBAGH | 3.70 |
| 16 | KRISHNAGAR | KRISHNAGAR TR-I | 2.04 |
| 17 | NABADWIP | KRISHNAGAR TR -I | 0.38 |
| 18 | KALYANI | KALYANI | 25.44 |
| 19 | GAYESHPUR | KALYANI | 0.28 |
| 20 | CHAKDAH | KALYANI | 0.93 |
| 21 | RANAGHAT | RANAGHAT | 10.37 |
| 22 | BIRNAGAR | RANAGHAT | 0.80 |
| 23 | TAHERPUR N.A.A. | RANAGHAT | 0.44 |
| 24 | PUJALI | ALIPORE TR -I & II | 0.05 |
| 25 | RAJPUR-SONARPUR | BARUIPUR | 0.21 |
| 26 | BARUIPUR | BARUIPUR | 5.62 |
| 27 | JOYNAGAR-MAZILPUR | BARUIPUR | 0.50 |
| 28 | DIAMOND-HARBOUR | DIAMOND-HARBOUR | 7.78 |
| 29 | MADHYAMGRAM | BARASAT TR-I | 0.01 |
| 30 | ASHOKNAGAR-KALYANGARH | BARASAT TR-I | 3.99 |
| 31 | HABRA | BARASAT TR -I | 3.22 |
| 32 | NORTH DUM DUM | BARASAT TR-I | 0.73 |
| 33 | KANCHRAPARA | BARRACKPORE TR-I | 3.26 |
| 34 | HALISAHAR | BARRACKPORE TR-I | 6.17 |
| 35 | NAIHATI | BARRACKPORE TR-I | 7.26 |
| 36 | BHATPARA | BARRACKPORE TR-I | 22.21 |
| 37 | GARULIA | BARRACKPORE TR-I | 0.19 |
| 38 | NORTH BARRACKPORE | BARRACKPORE TR-I | 0.10 |
| 39 | NEW BARRACKPORE | BARRACKPORE TR-I | 0.01 |
| 40 | TITAGARH | BARRACKPORE TR-I | 2.16 |
| 41 | KHARDAH | BARRACKPORE TR-I | 0.53 |


Special Secretary

| SL. NO. | NAME OF THE GRANTEE INSTITUTION (ULB) | NAME OF THE TREASURY | AMOUNT SANCTIONED FOR PAYABLE TO WBSEDCL UPTO JULY, 2018 (RS. IN LAKH) |
|---------|---------------------------------------|----------------------|---|
| 42 | PANIHATI | BARRACKPORE TR-I | 2.34 |
| 43 | KAMARHATI | BARRACKPORE TR-I | 0.07 |
| 44 | BONGAON | BONGAON | 1.40 |
| 45 | BADURIA | BASIRHAT | 0.93 |
| 46 | BASIRHAT | BASIRHAT | 1.44 |
| 47 | TAKI | BASIRHAT | 0.77 |
| 48 | BURDWAN | BURDWAN | 0.17 |
| 49 | GUSHKARA | BURDWAN | 0.86 |
| 50 | KALNA | KALNA | 1.24 |
| 51 | KATWA | KATWA | 3.03 |
| 52 | DAINHAT | KATWA | 2.96 |
| 53 | SURI | BIRBHUM / SURI TR-I | 15.76 |
| 54 | DUBRAJPUR | BIRBHUM / SURI TR-I | 1.79 |
| 55 | SAINTHIA | BIRBHUM / SURI TR-I | 1.48 |
| 56 | RAMPURHAT | RAMPURHAT | 6.65 |
| 57 | NALHATI | RAMPURHAT | 1.17 |
| 58 | BOLPUR | BOLPUR | 11.13 |
| 59 | BANKURA | BANKURA | 14.93 |
| 60 | SONAMUKHI | BANKURA | 0.92 |
| 61 | BISHNUPUR | BISHNUPUR | 2.12 |
| 62 | MIDNAPORE | MIDNAPORE | 8.79 |
| 63 | GHATAL | GHATAL | 1.45 |
| 64 | RAMJIBANPUR | GHATAL | 0.97 |
| 65 | KHIRPAI | GHATAL | 0.66 |
| 66 | KHARAR | GHATAL | 0.29 |
| 67 | KHARAGPUR | KHARAGPUR | 7.22 |
| 68 | JHARGRAM | JHARGRAM | 3.70 |
| 69 | TAMRALIPTA | TAMLUK | 2.87 |
| 70 | PANSKURA | TAMLUK | 0.89 |
| 71 | CONTAI | CONTAI | 0.35 |
| 72 | EGRA | EGRA | 2.19 |
| 73 | HALDIA | HALDIA | 0.01 |
| 74 | BERHAMPORE | BERHAMPUR TR-I | 10.39 |
| 75 | DOMKOL | DOMKOL | 0.09 |
| 76 | MURSHIDABAD | LALBAGH | 2.62 |
| 77 | JIAGANJ-AZIMGANJ | LALBAGH | 1.73 |
| 78 | KANDI | KANDI | 4.17 |
| 79 | DHULIAN | JANGIPUR | 7.17 |
| 80 | JALPAIGURI | JALPAIGURI TR -I | 4.86 |
| 81 | ALIPURDUAR | ALIPURDUAR | 1.17 |
| 82 | MAL | MAL | 2.72 |
| 83 | ENGLISH BAZAR | MALDA TR-I & II | 12.51 |
| 84 | OLD MALDA | MALDA TR-I & II | 1.65 |
| 85 | DARJEELING | DARJEELING | 0.85 |
| 86 | MIRIK N.A.A | KURSEONG | 0.13 |
| 87 | BALURGHAT | BALURGHAT TR-I&II | 9.40 |
| 88 | GANGARAMPUR | GANGARAMPUR | 1.01 |
| 89 | RAIGANJ | RAIGANJ TR -I | 4.21 |


Special Secretary

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|---------|---------------------------------------|----------------------|--|
| 90 | KALIAGANJ | RAIGANJ TR -I | 0.55 |
| 91 | ISLAMPUR | ISLAMPUR | 1.31 |
| 92 | DALKHOLA | ISLAMPUR | 0.40 |
| 93 | COOCHBEHAR | COOCHBEHAR TR-I | 3.28 |
| 94 | MATHA BHANGA | MATHA BHANGA | 0.42 |
| 95 | DINHATA | DINHATA | 1.20 |
| 96 | MEKLIANJ | MEKHLIGANJ | 0.18 |
| 97 | HALDIBARI | MEKHLIGANJ | 0.36 |
| 98 | PURULIA | PURULIA | 14.44 |
| 99 | JHALDA | PURULIA | 2.22 |
| 100 | RAGHUNATHPUR | RAGHUNATHPUR | 1.17 |
| | Total | | 600.00 |

Rupees (Six crore) only


Special Secretary