



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:

Date: 06/12/2017

Memo No : 434(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, Kol-106
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 37500000 (in words Rs. Three Crore Seventy 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 37500000 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.375 lakh only be issued by Director, SUDA in favour of WBSEDCL for part payment of outstanding electricity dues upto 31.10.17 of 101 ULBs (Annex encl) as per proposal of WBSEDCL vide no. DHQ/F&A/Revenue/Municipality/687 dt. 14.11.17. WBSEDCL will issue receipts to the ULBs. Concurrence of FD, vide no.2222 dt.30.11.17 obtained.
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. N U.O. No. 2222 Date 30/11/2017

  
SPECIAL 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

  
SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	37,500,000.00
		37,500,000.00


  
SPECIAL 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
638505	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 WBSUEDCL/CESC Ltd.	Other Grants	37500000
				37,500,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

(In Lakh)

SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	Payable to WBSEDCL out of Rs.375 lakh
1	2	3
1	KOLKATA MUNICIPAL CORPORATION	37.42
2	HOWRAH MUNICIPAL CORPORATION	1.52
3	CHANDERNAGAR MUNICIPAL CORPORATION	10.53
4	SILIGURI MUNICIPAL CORPORATION	12.29
5	BIDHANNAGAR MUNICIPAL CORPORATION	19.32
6	ASANSOL MUNICIPAL CORPORATION	41.25
7	DURGAPUR MUNICIPAL CORPORATION	0.61
8	ULUBERIA	5.52
9	HOOGHLY-CHINSURAH	10.02
10	BANSBERIA	9.09
11	BHADRESWAR	0.72
12	TARAKESWAR	1.07
13	SERAMPORE	0.69
14	BAIDYABATI	0.69
15	RISHRA	1.80
16	DAINHAT	0.31
17	DANKUNI	0.51
18	ARAMBAGH	3.55
19	BADURIA	0.46
20	KALYANI	3.52
21	CHAKDAH	1.90
22	RANAGHAT	2.49
23	BIRNAGAR	0.78
24	TAHERPUR N.A.A.	0.35
25	COOPERS' CAMP N.A.A.	0.32
26	RAJPUR-SONARPUR	0.83
27	BARUIPUR	1.62
28	JOYNAGAR-MAZILPUR	0.29
29	DIAMOND-HARBOUR	2.56
30	BARASAT	0.66
31	MADHYAMGRAM	0.31
32	ASHOKNAGAR-KALYANGARH	2.43
33	HABRA	1.99
34	KANCHRAPARA	2.08

  
Special Secretary

SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	Payable to WBSEDCL out of Rs. 375 lakh
35	GOBARDANGA	1.10
36	NORTH DUM DUM	1.84
37	HALISAHAR	6.71
38	NAIHATI	5.70
39	BHATPARA	19.73
40	GARULIA	0.21
41	DUBRAJPUR	1.35
42	HALDIBARI	0.34
43	NEW BARRACKPORE	0.26
44	TITAGARH	2.26
45	TAKI	0.44
46	KHARDAH	1.17
47	PANIHATI	2.87
48	KAMARHATI	0.15
49	BONGAON	0.85
50	BASIRHAT	0.27
51	BURDWAN	0.10
52	MEMARI	0.39
53	KALNA	0.17
54	KATWA	3.53
55	SURI	13.41
56	SAINTHIA	3.66
57	RAMPURHAT	6.98
58	NALHATI	0.25
59	BOLPUR	4.90
60	BANKURA	12.82
61	SONAMUKHI	1.07
62	BISHNUPUR	1.11
63	MIDNAPORE	6.63
64	GHATAL	1.77
65	CHANDRAKONA	0.82
66	RAMJIBANPUR	0.85
67	KHIRPAI	0.71
68	KHARAR	0.30
69	KHARAGPUR	6.59
70	JHARGRAM	1.25
71	TAMRALIPTA	2.53
72	PANSKURA	0.65
73	CONTAI	0.76
74	EGRA	0.31
75	BERHAMPORE	6.49
76	BELDANGA	0.48
77	MURSHIDABAD	1.69
78	JIAGANJ-AZIMGANJ	1.92

  
Special Secretary

SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	Payable to WBSEDCL out of Rs.375 lakh
79	KANDI	4.74
80	JANGIPUR	19.51
81	DHULIAN	4.92
82	JALPAIGURI	7.20
83	ALIPURDUAR	1.06
84	MAL	3.44
85	ENGLISH BAZAR	7.07
86	OLD MALDA	0.42
87	KURSEONG	0.10
88	BALURGHAT	2.19
89	GANGARAMPUR	0.69
90	RAIGANJ	3.29
91	KALIANGANJ	0.60
92	ISLAMPUR	1.14
93	DALKHOLA	0.46
94	COOCHBEHAR	2.86
95	MATHA BHANGA	0.27
96	DINHATA	0.29
97	TUFANGANJ	0.13
98	MEKLIANJ	0.15
99	PURULIA	6.12
100	JHALDA	0.54
101	RAGHUNATHPUR	0.92
	TOTAL	375.00

Rupees (Three hundred seventy five lakh) only

  
Special Secretary