

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 31/03/2016

Memo No : 449(Sanction)/MA/N/C-2/1G-12/2013

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year :

2015 - 2016

1. Sanctioning Authority: 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 City, Kolkata - 106
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1287187000 (in words Rs. One Hundred Twenty Eight Crore Seventy One Lakh Eighty Seven Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-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 1287187000 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,2015 - 2016 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
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
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account o the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

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18. Remarks: Account Payee Cheque equal to the amount of Rs.128,71,87,000/- only is to be issued by Director, SUDA in favour of WBSEDCL for meeting the outstanding dues of electricity charges as on 31.12.2015 as per ULB wise enclosed statement. WBSEDCL will issue receipts to the ULBs for the amounts received.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.20 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 4488 Date 29/03/2016

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JOINT SECRETARY

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


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Annexure of Memo No- 443(Sanction)/MA/N/C-2/1G-12/2013 Date- 31/03/2016

Allotment From: Department: - MA-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
811136	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	1287187000
				1,287,187,000.00



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Municipal Affairs

Memo No:443(Sanction)/MA/N/C-2/1G-12/2013

Memo Date:31/03/2016

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAPUDA002-DIRECTOR, SUDA	1,287,187,000.00
		1,287,187,000.00



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Municipal Affairs

**Statement showing amount payable to WBSEDCL for
outstanding dues as on 31.12.2015
in respect of Electricity charges**

(In Lakh)

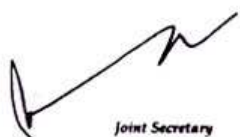
Sl. No.	Name of the ULBs	Address of ULBs	Pay to WBSEDCL
1	2	3	4
1	- ULUBERIA	P.O. ULUBERIA, DIST. HOWRAH	223.08
2	HOOGLY-CHINSURAH	P.O. + DIST. HOOGLY	553.27
3	BANSBERIA	P.O. BANSBERIA, DIST. HOOGLY	180.40
4	CHANDERNAGORE M.C	P.O. CHANDERNAGORE DIST. HOOGLY	416.76
5	BHADRESWAR	P.O. BHADRESWAR, DIST. HOOGLY	28.99
6	TARAKESWAR	P.O. TARAKESWAR, DIST. HOOGLY	59.24
7	SERAMPORE	P.O. SERAMPORE, DIST. HOOGLY	38.33
8	BAIDYABATI	P.O. SEORAPHULI, DIST. HOOGLY	25.01
9	RISHRA	P.O. RISHRA, DIST. HOOGLY	84.38
10	UTTARPARA-KOTRUNG	P.O. -UTTARPARA, DIST. HOOGLY	0.01
11	DANKUNI	P.O. -DANKUNI, DIST. HOOGLY	3.99
12	ARAMBAGH	P.O. ARAMBAGH, DIST. HOOGLY	157.16
13	KRISHNAGAR	P.O. KRISHNAGAR, DIST. NADIA	211.71
14	NABADWIP	P.O. NABADWIP, DIST. NADIA	0.03
15	KALYANI	P.O. KALYANI, DIST. NADIA	112.25
16	GAYESHPUR	P.O. KATAGANJ, DIST. NADIA	0.17
17	CHAKDAH	P.O. CHAKDAH, DIST. NADIA	6.77
18	RANAGHAT	P.O. RANAGHAT, DIST. NADIA	109.28
19	BIRNAGAR	P.O. BIRNAGAR, DIST. NADIA	0.59
20	TAHERPUR N.A.A.	P.O. TAHERPUR, DIST. NADIA	6.87
21	COOPERS' CAMP N.A.A.	P.O. COPPERS' CAMP, DIST. NADIA	2.89
22	PUJALI	P.O. KALIPUR, DIST. SOUTH 24 PGS	0.69
23	RAJPUR-SONARPUR	P.O. SONARPUR, DIST. SOUTH 24 PGS	54.18
24	BARUIPUR	P.O. BARUIPUR, DIST. SOUTH 24 PGS	34.42
25	JOYNAGAR-MAZILPUR	P.O. JOYNAGAR MAZILPUR, DIST. SOUTH 24 PGS	2.99
26	DIAMOND-HARBOUR	P.O. DIAMOND HARBOUR, DIST. SOUTH 24 PGS	60.36

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Joint Secretary

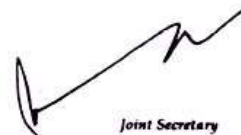
Sl. No.	Name of the ULBs	Address of ULBs	Pay to WBSEDCL
27	BARASAT	P.O. BARASAT, DIST. NORTH 24 PGS	1 60
28	MADHYAMGRAM	P.O. MADHYAMGRAM, DIST. NORTH 24 PGS.	1 03
29	ASHOKNAGAR-KALYANGARH	P.O. ASHOKNAGAR, DIST. NORTH 24 PGS	56.12
30	HABRA	P.O. HABRA, DIST. NORTH 24 PGS	64.31
31	GOBARDANGA	P.O. GOBARDANGA, DIST. NORTH 24 PGS	67.78
32	NORTH DUM DUM	P.O. BIRATI, DIST. NORTH 24 PGS	5.44
33	KANCHRAPARA	P.O. KANCHRAPARA, DIST. NORTH 24 PGS	101.09
34	HALISAHAR	P.O. HALISAHAR, DIST. NORTH 24 PGS	241.35
35	NAIHATI	P.O. NAIHATI, DIST. NORTH 24 PGS	341.14
36	BHATPARA	P.O. KANKINARA, DIST. NORTH 24 PGS	450.08
37	GARULIA	P.O. GARULIA, DIST. NORTH 24 PGS	9.62
38	BARRACKPORE	P.O. BARRACKPORE, DIST. NORTH 24 PGS	45.30
39	NEW BARRACKPORE	P.O. NEW BARRACKPORE, DIST. NORTH 24 PGS	0.04
40	KHARDAH	P.O. KHARDAH, DIST. NORTH 24 PGS	0.09
41	PANIHATI	P.O. PANIHATI, DIST. NORTH 24 PGS	101.09
42	KAMARHATI	P.O. BELGHARIA, DIST. NORTH 24 PGS	1.95
43	BIDHANNAGAR M C (incl erstwhile Rajarhat-Gopalpur Municipality)	MAYUKH BHABAN, SALT LAKE, KOLKATA-700 091	264.49
44	BONGAON	P.O. BONGAON, DIST. NORTH 24 PGS	56.02
45	BADURIA	P.O. BADURIA, DIST. NORTH 24 PGS	54.93
46	BASIRHAT	P.O. BASIRHAT, DIST. NORTH 24 PGS	14.11
47	TAKI	P.O. TAKI, DIST. NORTH 24 PGS	31.55
48	BURDWAN	P.O. +DIST. BURDWAN	0.93
49	GUSHKARA	P.O. GUSHKARA, DIST. BURDWAN	8.33
50	MEMARI	P.O. MEMARI, DIST. BURDWAN	6.71
51	KALNA	P.O. KALNA, DIST. BURDWAN	1.02
52	KATWA	P.O. KATWA, DIST. BURDWAN	0.54
53	DAINHAT	P.O. DAINHAT, DIST. BURDWAN	20.21
54	ASANSOL MC (incl erstwhile Raniganj, Jamuna & Kulti)	P.O. ASANSOL, DIST. BURDWAN	2,286.98
55	DURGAPUR MC	P.O. DURGAPUR, DIST. BURDWAN	11.86
56	SURI	P.O. SURI, DIST. BIRBHUM	239.62
57	DUBRAJPUR	P.O. DUBRAJPUR, DIST. BIRBHUM	102.67

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Joint Secretary

Sl. No.	Name of the ULBs	Address of ULBs	Pay to WBSEDCL
58	SAINTHIA	P.O. SAINTHIA, DIST. BIRBHUM	23.70
59	RAMPURHAT	P.O. RAMPURHAT, DIST. BIRBHUM	104.86
60	NALHATI	P.O. NALHATI, DIST. BIRBHUM	2.20
61	BOLPUR	P.O. BOLPUR, DIST. BIRBHUM	202.09
62	BANKURA	P.O. + DIST. BANKURA	646.03
63	SONAMUKHI	P.O. SONAMUKHI, DIST. BANKURA	40.86
64	BISHNUPUR	P.O. BISHNUPUR, DIST. BANKURA	91.85
65	MIDNAPORE	P.O. MIDNAPORE, DIST. MIDNAPORE (PASCHIM)	271.41
66	GHATAL	P.O. GHATAL, DIST. MIDNAPORE (PASCHIM)	41.52
67	CHANDRAKONA	P.O. CHANDRAKONA, DIST. MIDNAPORE (PASCHIM)	15.82
68	RAMJIBANPUR	P.O. RAMJIBANPUR, DIST. MIDNAPORE (PASCHIM)	21.13
69	KHIRPAI	P.O. KHIRPAI, DIST. MIDNAPORE (PASCHIM)	8.31
70	KHARAR	P.O. KHARAR, DIST. MIDNAPORE (PASCHIM)	0.41
71	KHARAGPUR	P.O. KHARAGPUR, DIST. MIDNAPORE (PASCHIM)	559.57
72	JHARGRAM	P.O. JHARGRAM, DIST. MIDNAPORE (PASCHIM)	57.82
73	TAMRALIPTA	P.O. TAMLUK, DIST. PURBA MIDNAPORE	155.67
74	CONTAI	P.O. CONTAI, DIST. PURBA MIDNAPORE	14.08
75	EGRA	P.O. EGRA, DIST. PURBA MIDNAPORE	30.76
76	HALDIA	P.O. KHANJANCHAK, DIST. PURBA MIDNAPORE	4.94
77	BERHAMPORE	P.O. BERHAMPORE, DIST. MURSHIDABAD	422.11
78	BELDANGA	P.O. BELDANGA, DIST. MURSHIDABAD	12.25
79	JHAGANJ-AZIMGANJ	P.O. AZIMGANJ, DIST. MURSHIDABAD	19.39
80	KANDI	P.O. KANDI, DIST. MURSHIDABAD	182.06
81	JANGIPUR	P.O. RAGHUNATHGANJ, DIST. MURSHIDABAD	344.62
82	DHULIAN	P.O. DHULIAN, DIST. MURSHIDABAD	45.36
83	JALPAIGURI	P.O. + DIST. JALPAIGURI	148.48
84	ALIPURDUAR	P.O. ALIPURDUAR COURT, DIST. JALPAIGURI	0.47
85	MAL	P.O. MALBAZAR, DIST. JALPAIGURI	31.88
86	ENGLISH BAZAR	P.O. + DIST. MALDA	363.93
87	OLD MALDA	P.O. OLD MALDA, DIST. MALDA	42.59
88	DARJEELING	P.O. + DIST. DARJEELING	187.57

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Joint Secretary

Sl. No.	Name of the ULBs	Address of ULBs	Pay to WBSEDCL
89	SILIGURI MC	P.O : SILIGURI, DIST. DARJEELING	765.39
90	KURSEONG	P.O : KURSEONG, DIST. DARJEELING	19.91
91	BALURGHAT	P.O : BALURGHAT, DIST. DAKSHIN DINAJPUR	76.56
92	GANGARAMPUR	P.O : GANGARAMPUR, DIST. DAKSHIN DINAJPUR	15.07
93	RAIGANJ	P.O : RAIGANJ, DIST. UTTAR DINAJPUR	255.61
94	ISLAMPUR	P.O : ISLAMPUR, DIST. UTTAR DINAJPUR	77.63
95	COOCHBEHAR	P.O. +DIST. COOCHBEHAR	135.64
96	MATHA BHANGA	P.O : MATHA BHANGA, DIST. COOCHBEHAR	40.15
97	DINHATA	P.O : DINHATA, DIST. COOCHBEHAR	27.04
98	TUFANGANJ	P.O : TUFANGANJ, DIST. COOCHBEHAR	1.60
99	MEKLIANJ	P.O : MEKLIANJ, DIST. COOCHBEHAR	7.20
100	HALDIBARI	P.O : HALDIBARI, DIST. COOCHBEHAR	29.10
101	PURULIA	P.O +DIST. PURULIA	315.53
102	JHALDA	P.O : JHALDA, DIST. PURULIA	24.11
103	RAGHUNATHPUR	P.O : RAGHUNATHPUR, DIST. PURULIA	25.79
Total			12,871.87

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Joint Secretary