

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 473(Sanction)/MA/N/C-2/1G-12/2013 (Pt.I)

Date :27/03/2015

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year : 2014 - 2015

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, Kolkata - 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 3754811000 (in words Rs. -1 ) \*
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 : Others
12. Purpose of Grant : To meet up outstanding electricity charges of ULBs.
13. An amount of Rs 3754811000 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,2014 - 2015 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 of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Account Payee cheque equal to the amount of Rs. 37548.11 lakh in favour of WBSEDCL for meeting the energy charges / dues of ULBs as on 31.01.2015 as per enclosed statement is to be issued by Director, SUDA. WBSEDCL will issue receipts to the ULBs for the amounts received ULB-wise. ULBs will record this receipt in their ledger & accounts.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3472 Date 26/03/2015



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Municipal Affairs

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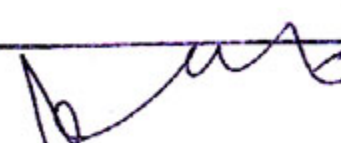
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group 'N' / 'R'
7. Chairman-cum- MD, WBSEDCL
8. Mayor, ..... Corporation
9. Chairman / Chairperson ..... Municipality / N.A.A.
10. Cell- 10 of this Department



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## Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	3,754,811,000.00

  
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Annexure of Memo No- 473(Sanction)/MAN/C-2/1G-12/2013 (Pt.I) Date- 27/03/2015

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
659060	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	3754811000

  
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**Enclosure to G.O. No. 473(Sanction)/MA/N/C-2/IG-12/2013 (Pt-I)**

**dt. 27.03.2015**

**Statement showing outstanding amount payable to WBSEDCL for the ULBs as on 31.01.2015**

Name of the District	Sl. No.	Name of the ULBs	Amount Released
			(Rs. in lakh) 2217-05-192-NP-023-31-02
Kolkata	1	Kolkata MC	1195.00
Howrah	2	Howrah MC	1.00
Hughli	3	Chandannagar MC	1457.00
Burdwan	4	Asansol MC	5619.00
	5	Durgapur MC	18.00
Darjeeling	6	Siliguri MC	745.00
Hughli	7	Hooghly-Chinsurah	2301.00
	8	Dankuni	2.00
	9	Serampore	66.00
	10	Tarakshwar	161.00
	11	Baidyabati	21.00
	12	Bhadreswar	58.00
	13	Rishra	189.00
	14	Arambagh	0.11
Howrah	15	Uluberia	117.00
Nadia	16	Kalyani	122.00
	17	Krishnanagar	1022.00
	18	Birangar	1.00
	19	Taherpur NAA	14.00
	20	Chakdah	2.00
	21	Ranaghat	551.00
Soth 24 Prgs.	22	Baruipur	104.00
	23	Jainagar-Mazilpur	71.00
	24	Pujali	1.00
	25	Diamond Harbour	103.00
North 24 Prgs.	26	Naihati	1167.00
	27	Garulia	38.00
	28	Barrackpore	12.00
	29	Bhatpara	152.00
	30	Bidhannagar	5.00
	31	New Barrackpore	6.00
	32	Kanchrapara	392.00
	33	Panihati	87.00
	34	Basirhat	7.00
	35	Khardah	1.00
	36	Kamarhati	2.00
	37	Halisahar	109.00
	38	Gobardanga	70.00
	39	North Dum Dum	5.00
	40	Barasat	45.00
	41	Rajarhat Gopalpore	625.00
	42	Bongaon	205.00
	43	Ashokenagar Kalyangarh	326.00
	44	Habra	339.00
	45	Baduria	10.00
	46	Taki	69.00

Name of the District	Sl. No.	Name of the U.I.Bs	Amount Released
			(Rs. in lakh) 2217-05-192-NP-023-31-02
Burdwan	47	Raniganj	119.00
	48	Dainhat	18.00
	49	Memari	1.00
	50	Gushkara	6.00
	51	Kulti	373.00
	52	Jamuria	582.00
Birbhum	53	Suri	740.00
	54	Rampurhat	271.00
	55	Bolpur	265.00
	56	Dubrajpur	60.00
	57	Sainthia	89.00
Bankura	58	Bankura	3041.00
	59	Bishnupur	507.00
	60	Sonamukhi	159.00
Midnapore (W)	61	Midnapore	1080.00
	62	Jhargram	82.00
	63	Ramjibanpur	28.00
	64	Kharar	4.00
	65	Khirpai	10.00
	66	Chandrakona	28.00
	67	Ghatal	55.00
	68	Kharagpur	1781.00
Midnapore (E)	69	Tumralipta	705.00
	70	Contai	6.00
	71	Egra	37.00
	72	Haldia	251.00
Murshidabad	73	Berhampore	1606.00
	74	Kandi	196.00
	75	Jangipore	139.00
	76	Jiaganj-Azimganj	38.00
	77	Dhulian	130.00
	78	Beldanga	59.00
Jalpaiguri	79	Jalpaiguri	1520.00
	80	Mal	107.00
Alipurduar	81	Alipurduar	27.00
Malda	82	English Bazar	1381.00
	83	Old Malda	15.00
Dinajpore (D)	84	Balurghat	78.00
	85	Gangarampore	54.00
Dinajpore (U)	86	Raiganj	1257.00
	87	Islampore	395.00
Darjeeling	88	Darjeeling	73.00
	89	Kurseong	26.00
Cooch Behar	90	Cooch Behar	689.00
	91	Mathabhanga	8.00
	92	Dinhata	23.00
	93	Mekliganj	41.00
	94	Haldibari	24.00
Purulia	95	Purulia	1634.00
	96	Jhaldah	74.00
	97	Raghunathpur	43.00
<b>Grand Total :</b>			<b>37548.11</b>

(Rupees three hundred seventy five crore forty eight lakh eleven thousand only)

Joint Secretary