

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 26/02/2019

Memo No : 561(Sanction)/UDMA-13014(35)/2/2018-BDG-MA

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 BHAVAN, HC BLOCK, SECTOR-III, SALT LAKE, KOLKATA-106
4. Category of Grantee Institution: Urban Local Bodies
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: 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 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 the amount of Rs.6 crore only be issued by Director, SUDA in favour of WBSEDCL for payment of a part of total outstanding electricity dues upto 31.07.2018 for 99 ULBs as per proposal of WBSECL vide no. CE/Dist/Revenue/Municipal Deptt/18-19 dt. 16.11.2018. WBSEDCL will issue receipts to the ULBs under intimation to this Deptt. and to furnish claim with countersignature form 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. N U.O. No. 3333 Date 21/02/2019

JOINT 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 (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, UD & MA Department



JOINT SECRETARY

Memo No:561(Sanction)/UDMA-13014(35)/2/2018-BDG-MA

Memo Date:26/02/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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


JOINT SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 561(Sanction)/UDMA-13014(35)/2/2018-BDG-MA Date- 26/02/2019

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 |
|--------|----------------------------|---|-----------------------|----------------|
| 597679 | 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 |


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to GO No. 561(Sanction)/UDMA-13014(35)/2/2018-BDG-MA Dated, the 26th February, 2019

| SL. NO. | NAME OF THE GRANTEE INSTITUTION (ULB) | AMOUNT SANCTIONED FOR PAYABLE TO WBSEDCL UPTO JULY, 2018 (RS. IN LAKH) |
|---------|--|---|
| 1 | 2 | 4 |
| 1 | KOLKATA MUNICIPAL CORPORATION | 97.94 |
| 2 | CHANDERNAGAR MUNICIPAL CORPORATION | 11.00 |
| 3 | DURGAPUR MUNICIPAL CORPORATION | 2.37 |
| 4 | ASANSOL MUNICIPAL CORPORATION | 108.48 |
| 5 | SILIGURI MUNICIPAL CORPORATION | 21.80 |
| 6 | BIDHANNAGAR MUNICIPAL CORPORATION | 24.49 |
| 7 | ULUBERIA | 7.38 |
| 8 | HOOGHLY-CHINSURAH | 9.44 |
| 9 | BANSBERIA | 11.74 |
| 10 | BHADRESWAR | 0.87 |
| 11 | TARAKESWAR | 1.23 |
| 12 | SERAMPORE | 1.07 |
| 13 | BAIDYABATI | 1.02 |
| 14 | RISHRA | 2.04 |
| 15 | ARAMBAGH | 3.70 |
| 16 | KRISHNAGAR | 2.04 |
| 17 | NABADWIP | 0.38 |
| 18 | KALYANI | 25.44 |
| 19 | GAYESHPUR | 0.28 |
| 20 | CHAKDAH | 0.93 |
| 21 | RANAGHAT | 10.37 |
| 22 | BIRNAGAR | 0.80 |
| 23 | TAHERPUR N.A.A. | 0.44 |
| 24 | PUJALI | 0.05 |
| 25 | RAJPUR-SONARPUR | 0.21 |
| 26 | BARUIPUR | 5.62 |
| 27 | JOYNAGAR-MAZILPUR | 0.50 |
| 28 | DIAMOND-HARBOUR | 7.78 |
| 29 | MADHYAMGRAM | 0.01 |
| 30 | ASHOKNAGAR-KALYANGARH | 3.99 |
| 31 | HABRA | 3.22 |
| 32 | NORTH DUM DUM | 0.73 |
| 33 | KANCHRAPARA | 3.26 |
| 34 | HALISAHAR | 6.17 |
| 35 | NAIHATI | 7.26 |
| 36 | BHATPARA | 22.21 |
| 37 | GARULIA | 0.19 |
| 38 | NORTH BARRACKPORE | 0.10 |
| 39 | TITAGARH | 2.16 |
| 40 | KHARDAH | 0.53 |


Joint Secretary

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|---------|--|--|
| 41 | PANIHATI | 2.34 |
| 42 | KAMARHATI | 0.07 |
| 43 | BONGAON | 1.40 |
| 44 | BADURIA | 0.93 |
| 45 | BASIRHAT | 1.44 |
| 46 | TAKI | 0.77 |
| 47 | BURDWAN | 0.17 |
| 48 | GUSHKARA | 0.86 |
| 49 | KALNA | 1.24 |
| 50 | KATWA | 3.03 |
| 51 | DAINHAT | 2.96 |
| 52 | SURI | 15.76 |
| 53 | DUBRAJPUR | 1.79 |
| 54 | SAINTHIA | 1.48 |
| 55 | RAMPURHAT | 6.65 |
| 56 | NALHATI | 1.17 |
| 57 | BOLPUR | 11.13 |
| 58 | BANKURA | 14.93 |
| 59 | SONAMUKHI | 0.92 |
| 60 | BISHNUPUR | 2.12 |
| 61 | MIDNAPORE | 8.79 |
| 62 | GHATAL | 1.45 |
| 63 | RAMJIBANPUR | 0.97 |
| 64 | KHIRPAI | 0.66 |
| 65 | KHARAR | 0.29 |
| 66 | KHARAGPUR | 7.22 |
| 67 | JHARGRAM | 3.70 |
| 68 | TAMRALIPTA | 2.87 |
| 69 | PANSKURA | 0.89 |
| 70 | CONTAI | 0.35 |
| 71 | EGRA | 2.19 |
| 72 | HALDIA | 0.01 |
| 73 | BERHAMPORE | 10.39 |
| 74 | DOMKOL | 0.09 |
| 75 | MURSHIDABAD | 2.62 |
| 76 | JIAGANJ-AZIMGANJ | 1.73 |
| 77 | KANDI | 4.17 |
| 78 | DHULIAN | 7.17 |
| 79 | JALPAIGURI | 4.86 |
| 80 | ALIPURDUAR | 1.17 |
| 81 | MAL | 2.72 |
| 82 | ENGLISH BAZAR | 12.51 |
| 83 | OLD MALDA | 1.65 |
| 84 | DARJEELING | 0.85 |
| 85 | MIRIK N.A.A | 0.13 |
| 86 | BALURGHAT | 9.40 |
| 87 | GANGARAMPUR | 1.01 |
| 88 | RAIGANJ | 4.21 |

| SL. NO. | NAME OF THE GRANTEE INSTITUTION (ULB) | AMOUNT SANCTIONED FOR PAYABLE TO WBSEDCL UPTO JULY, 2018 (RS. IN LAKH) |
|---------|--|---|
| 89 | KALIAGANJ | 0.55 |
| 90 | ISLAMPUR | 1.31 |
| 91 | DALKHOLA | 0.40 |
| 92 | COOCHBEHAR | 3.28 |
| 93 | MATHA BHANGA | 0.42 |
| 94 | DINHATA | 1.20 |
| 95 | MEKLIANJ | 0.18 |
| 96 | HALDIBARI | 0.36 |
| 97 | PURULIA | 14.44 |
| 98 | JHALDA | 2.22 |
| 99 | RAGHUNATHPUR | 1.17 |
| Total | | 600.00 |

Rupees (Six crore) only


 Joint Secretary