



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 623(Sanction)/UDMA-13014(35)/2/2018-BDG-MA

Date: 26/03/2019

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: Urban Local Bodies
5. Amount Sanctioned: 1231372000 (in words Rs. One Hundred Twenty Three Crore Thirteen Lakh Seventy Two Thousand 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 1231372000 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.12313.72 lakh only be issued by Director, SUDA in favour of WBSEDCL for payment of the total outstanding electricity dues upto Dec 18 for 101 ULBs (Annex encl) as per proposal of WBSEDCL vide no. CE/Dist/Revenue/Municipal Deptt./18-19/1433 dt. 13.03.2019. WBSEDCL will issue receipts to the ULBs and 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-29.11.2018with the concurrence of Finance Deptt. vide Gr. N U.O. No. 4139 Date 26/03/2019

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

STATEMENT

Enclosure to GO No. 623(Sanction)/UDMA-13014(35)/2/2018-BDG-MA

Dated: 26.03.2019

SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	AMOUNT SANCTIONED FOR PAYABLE TO WBSEDCL FROM AUG TO DEC 2018 (RS. IN LAKH)
1	2	3
1	KOLKATA MUNICIPAL CORPORATION	897.37
2	HOWRAH MUNICIPAL CORPORATION	15.45
3	CHANDERNAGAR MUNICIPAL CORPORATION	188.67
4	ASANSOL MUNICIPAL CORPORATION	2,144.53
5	SILIGURI MUNICIPAL CORPORATION	316.31
6	BIDHANNAGAR MUNICIPAL CORPORATION	725.56
7	ULUBERIA	155.24
8	HOOGHLY-CHINSURAH	265.11
9	BANSBERIA	261.62
10	BHADRESWAR	18.92
11	TARAKESWAR	51.18
12	SERAMPORE	23.82
13	BAIDYABATI	24.33
14	RISHRA	44.41
15	ARAMBAGH	80.25
16	BARRACKPORE	31.48
17	KALYANI	194.48
18	BELDANGA	14.42
19	CHAKDAH	38.65
20	CHANDRAKONA	24.36
21	BIRNAGAR	16.80
22	TAHERPUR N.A.A.	32.06
23	PUJALI	3.28
24	RAJPUR-SONARPUR	5.45
25	BARUIPUR	7.79
26	JOYNAGAR-MAZILPUR	7.51
27	DIAMOND-HARBOUR	140.97
28	DANKUNI	10.04
29	ASHOKNAGAR-KALYANGARH	180.86
30	HABRA	122.40
31	NORTH DUM DUM	12.76
32	KANCHRAPARA	98.19
33	HALISAHAR	174.79
34	NAIHATI	207.23
35	BHATPARA	442.24
36	GARULIA	5.38
37	NORTH BARRACKPORE	68.04
38	TITAGARH	57.30
39	KHARDAH	4.17

SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	AMOUNT SANCTIONED FOR PAYABLE TO WBSIEDCL FROM AUG TO DEC 2018 (RS. IN LAKH)
40	PANIHATI	197.57
41	DHUPGURI	15.51
42	BONGAON	55.21
43	BADURIA	4.94
44	BASIRHAT	9.32
45	TAKI	3.46
46	GOBARDANGA	62.19
47	GUSHKARA	22.94
48	KALNA	28.13
49	KATWA	81.37
50	KRISHNAGAR	130.89
51	SURI	328.33
52	DUBRAJPUR	55.10
53	SAINTHIA	57.03
54	RAMPURHAT	77.75
55	NALHATI	24.16
56	BOLPUR	267.25
57	BANKURA	343.67
58	SONAMUKHI	21.15
59	BISHNUPUR	102.38
60	MIDNAPORE	906.27
61	GHATAL	47.23
62	RAMJIBANPUR	19.58
63	KHIRPAI	17.70
64	KHARAR	8.15
65	KHARAGPUR	436.34
66	JHARGRAM	70.51
67	TAMRALIPTA	78.98
68	PANSKURA	22.46
69	CONTAI	18.17
70	EGRA	9.80
71	BERHAMPORE	218.45
72	DOMKOL	6.01
73	MURSHIDABAD	52.94
74	JIAGANJ-AZIMGANJ	35.86
75	KANDI	88.25
76	DHULIAN	109.55
77	JALPAIGURI	68.22
78	ALIPURDUAR	12.64
79	MAL	40.96
80	ENGLISH BAZAR	260.84
81	OLD MALDA	54.76
82	DARJEELING	23.54
83	BALURGHAT	32.98
84	GANGARAMPUR	16.64
85	RAIGANJ	214.53

SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	AMOUNT SANCTIONED FOR PAYABLE TO WBSEDCL FROM AUG TO DEC 2018 (RS. IN LAKH)
86	KALIAGANJ	5.15
87	ISLAMPUR	36.83
88	DALKHOLA	18.91
89	COOCHBEHAR	90.20
90	MATHA BHANGA	15.28
91	DINHATA	18.47
92	MEKLIANJ	6.80
93	HALDIBARI	7.22
94	PURULIA	156.01
95	JHALDA	4.89
96	RAGHUNATHPUR	21.37
97	MEMARI	26.80
98	KURSEONG	4.84
99	MIRIK NAAA	5.75
100	TUFANGANJ	9.98
101	Coopers Camp NAA	12.09
Total		12,313.72

Rupees (One hundred twenty three crore thirteen lakh seventy two thousand) only


Joint Secretary

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	1,231,372,000.00
		1,231,372,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 623(Sanction)/UDMA-13014(35)/2/2018-BDG-MA Date- 26/03/2019

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
672207	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 WBSUEDCL/CESC Ltd.	Other Grants	1231372000
				1,231,372,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs