



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 23/03/2018

Memo No : 648(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: 2037900000 (in words Rs. Two Hundred Three Crore Seventy Nine 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 2037900000 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 Cheque equal to the amount of Rs.20379 Lakh only be issued by Director, SUDA in favour of WBSEDCL for payment of outstanding electricity dues upto 31.12.2017 for 102 ULBs (as per enclosed statement) as per proposal of WBSEDCL vide no. DHQ/F&A/Revenue/Municipality/761 dated 16.01.2018. WBSEDCL will issue receipts to the ULBs.
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. nullwith the concurrence of Finance Deptt. vide Gr. N U.O. No. 3874 Date 22/03/2018


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
9. Chairman & Managing Director, WBSEDCL


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	2,037,900,000.00
		2,037,900,000.00



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
797040	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	2037900000
				2,037,900,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Sl. No.	Name of ULBs	Amount paid to WBSEDCL against outstanding dues upto 31.12.2017 (Rs. in lakh)
1	Alipurduar Municipality	51.41
2	Arambagh Municipality	191.50
3	Asansol Municipal Corporation	3570.92
4	Ashokenagar-Kalyangarh Municipality	84.18
5	Baidyabati Municipality	50.65
6	Balurghat Municipality	106.81
7	Bankura Municipality	719.32
8	Bansberia Municipality	464.67
9	Baruipur Municipality	85.49
10	Basirhat Municipality	35.47
11	Beldanga Municipality	30.13
12	Berhampore Municipality	365.06
13	Bhadreswar Municipality	40.13
14	Bhatpara Municipality	1084.07
15	Bidhannagar Municipal Corporation	1055.49
16	Birnagar Municipality	44.27
17	Bishnupur Municipality	63.74
18	Bolpur Municipality	315.70
19	Bongaon Municipality	36.94
20	Burdwan Municipality	1.95
21	Chakdah Municipality	97.17
22	Chandannagar Municipal Corporation	391.81
23	Chandrokona Municipality	41.91
24	Contai Municipality	42.23
25	Cooch Behar Municipality	132.90
26	Coopers' Camp Notified Area Authority	17.48
27	Dainhat Municipality	18.22
28	Dalkhola Municipality	56.09
29	Dankuni Municipality	24.57
30	Dhulian Municipality	273.05
31	Diamond Harbour Municipality	132.73
32	Dinhata Municipality	13.07
33	Domkal Municipality	1.48
34	Dubrajpur Municipality	66.72
35	Durgapur Municipal Corporation	51.71
36	Egra Municipality	15.39
37	English Bazar Municipality	423.82
38	Gangarampore Municipality	36.45
39	Garulia Municipality	11.62
40	Gayeshpur Municipality	0.31
41	Ghatal Municipality	93.48
42	Gobardanga Municipality	54.21


Special Secretary

Sl. No.	Name of ULBs	Amount paid to WBSEDCL against outstanding dues upto 31.12.2017 (Rs. in lakh)
43	Gushkara Municipality	8.69
44	Habra Municipality	106.75
45	Haldibari Municipality	17.52
46	Halisahar Municipality	335.93
47	Hooghly Chinsurah Municipality	507.08
48	Howrah Municipal Corporation	109.64
49	Islampur Municipality	60.03
50	Jalpaiguri Municipality	357.74
51	Jangipur Municipality	434.13
52	Jaynagar Mozilpur Municipality	16.77
53	Jhaldah Municipality	27.30
54	Jhargram Municipality	61.68
55	Jiaganj-Azimganj Municipality	97.60
56	Kaliyaganj Municipality	17.12
57	Kalna Municipality	14.63
58	Kalyani Municipality	206.52
59	Kamarhati Municipality	9.22
60	Kanchrapara Municipality	123.06
61	Kandi Municipality	210.61
62	Katwa Municipality	144.02
63	Kharagpur Municipality	388.26
64	Kharar Municipality	15.41
65	Khardah Municipality	20.32
66	Khirpai Municipality	36.36
67	Kolkata Municipal Corporation	1782.64
68	Kurseong Municipality	6.54
69	Mal Municipality	170.20
70	Mathabhanga Municipality	24.06
71	Mekliganj Municipality	7.42
72	Midnapore Municipality	352.91
73	Mirik Notified Area Authority	5.14
74	Murshidabad Municipality	91.03
75	Naihati Municipality	316.26
76	Nalhati Municipality	11.99
77	North Barrackpore Municipality	0.75
78	North Dum Dum Municipality	71.45
79	Old Malda Municipality	43.88
80	Panihati Municipality	208.09
81	Panskura Municipality	36.29
82	Pujali Municipality	1.74
83	Purulia Municipality	308.31
84	Raghunathpur Municipality	49.37
85	Raiganj Municipality	186.26
86	Rajpur Sonarpur Municipality	9.37


Special Secretary

Sl. No.	Name of ULBs	Amount paid to WBSEDCL against outstanding dues upto 31.12.2017 (Rs. in lakh)
87	Ramjibanpore Municipality	44.92
88	Rampurhat Municipality	305.66
89	Ranaghat Municipality	130.83
90	Rishra Municipality	114.42
91	Sainthia Municipality	188.32
92	Serampur Municipality	50.33
93	Siliguri Municipal Corporation	720.48
94	Sonamukhi Municipality	55.67
95	Suri Municipality	734.80
96	Taherpur Notified Area Authority	18.26
97	Taki Municipality	26.41
98	Tamluk Municipality	92.63
99	Tarakeswar Municipality	58.56
100	Titagarh Municipality	114.45
101	Tufanganj Municipality	6.15
102	Uluberia Municipality	312.70
Total:		20379.00
(Rupees two hundred three crore seventy nine lakh only)		


Special Secretary