



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

Tel: 22141627

Fax:

Date: 28/06/2017

Memo No : 175(Sanction)/MA /C-10/1G-8/2016

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Payment of interest for delayed period of release of Basic Grant under 14th FC
3. Purpose of Sanction: Payment of interest for delayed period of release of 2nd instalment of Basic Grant for 2016-17 under 14th FC
4. i. Amount for which Administrative Approval has been obtained: Rs. 4563453
ii. Approved by : Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4563453
6. Amount of this Financial Sanction : Rs. 4563453 (in words Rs. Forty Five Lakh Sixty Three Thousand Four Hundred Fifty Three Only.)
7. Head(s) of Account(s): 2049-60-101-NP-009-45-00-C
8. Name of the Sub-Allotting Authority / DDO: DIRECTOR, SUDA
9. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Fund is released for payment of interest for delayed period of release of 2nd installment of Basic Grant for 2016-17 under 14th FC as per instruction from Department of Expenditure (Fin. Com Div.), MoF, GOI, w.r.t letter dt. 09.08.16. Dir. SUDA wil draw the amount and credit the same to its State Level Fund Transfer A/c at UBI, Salt Lake Branch for subsequent transfer to the respective A/cs of ULBs as per enclosed statement.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 with the concurrence of Finance Deptt. vide Gr. "N" U.O. No. 0562 Date 19/06/2017


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 Department Group (N/R)
7. Director, Deptt. Of Expenditure (Finance Commission Division), Ministry of Finance, Govt. of India.
8. Chairman/ChairpersonMunicipality/NAA
9. Municipal Commissioner /Commissioner..... Municipal Corporation.
10. P.S to M.I.C, UD&MA Department.


JOINT SECRETARY

Annexure of Memo No- 175(Sanction)/MA /C-10/1G-8/2016 Date- 28/06/2017

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
322535	2049-60-101-NP-009-45-00-C	Interest on Finance Commission Grants relating to MA Dept.	Interest / Dividend	4563453
				4,563,453.00


JOINT SECRETARY
Municipal Affairs

Memo No:175(Sanction)/MA /C-10/1G-8/2016

Memo Date:28/06/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	4,563,453.00
		4,563,453.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 175(Sanction)/MA/C-10/1G-8/2016 dated 28.06.2017]

Sl. No.	Name of the ULBs	Amount	Account Number	UBI Branch Name
1	Alipurduar	16662.00	0238010744829	Alipurduar
2	Bankura	33826.00	0193013143829	Jogeswar Bhawan
3	Bishnupur	17334.00	0196010375474	Bishnupur
4	Sonamukhi	8212.00	0194010295352	Sonamukhi
5	Asansol MC	280277.00	0202010350693	Asansol
6	Bardhaman	65564.00	0203014516952	Burdwan
7	Dainhat	7614.00	0208010474047	Katwa
8	Durgapur MC	132338.00	0450010244237	City Centre
9	Gushkara	11695.00	1664010066103	Mahata Dauradanga
10	Kalna	12833.00	0207010405690	Kalna
11	Katwa	19208.00	0208010473903	Katwa
12	Memari	12432.00	0209010625845	Memari
13	Bolpur	18677.00	0211010205146	Bolpur
14	Dubrajpur	11615.00	0214012266691	Suri
15	Nalhati	12463.00	0212010368889	Rampurhat
16	Rampurhat	14020.00	0212010368933	Rampurhat
17	Sainthia	12898.00	0213010450140	Sainthia
18	Suri	16229.00	0214012266655	Suri
19	Cooch Behar	16289.00	0240011529450	Cooch Behar
20	Dinhata	8186.00	1685010354912	Dinhata
21	Haldibari	3934.00	1081010282413	Manikganj
22	Mathabhanga	5207.00	1600010226806	Mathabhanga
23	Mekliganj	3384.00	0239013433430	Jalpaiguri
24	Tufanganj	4453.00	1607010256933	Tufanganj
25	Balurghat	28013.00	0235012090645	Balurghat
26	Buniadpur	11574.00	1219010260169	Kushkari
27	Gangarampore	15218.00	0236010534079	Gangarampur
28	Darjeeling	24264.00	0548010337922	Darjeeling
29	Kalimpong	10715.00	1854010065371	Kalimpong
30	Kurseong	8829.00	0548010337977	Darjeeling
31	Mirik NAA	3077.00	1084010197243	Mirik
32	Siliguri MC	106124.00	0830010154055	Mahabirathan
33	Howrah MC	240972.00	0167014055424	Howrah
34	Uluberia	58668.00	1583010113328	Uluberia
35	Arambagh	16948.00	0348010419499	Arambagh
36	Baidyabati	26344.00	0160014074331	Sheoraphuli
37	Bansberia	22959.00	0542010225212	Keota-Latbagan
38	Bhadreswar	25092.00	0157010354455	Bhadreswar
39	Champdany	22297.00	0384011424599	Baidyabati
40	Chandannagar MC	38896.00	0153010412957	Laxmiganj Bazar
41	Dankuni	15406.00	1405010107532	Dankuni Govt. Housing
42	Hooghly Chinsurah	35913.00	0154015235586	Chinsurah
43	Konnagar	14337.00	0161010455404	Nabagram
44	Rishra	22950.00	0857010315128	Rishra Morepukur
45	Serampore	37529.00	0155010786164	Serampore
46	Tarakeswar	6759.00	0155010627467	Joykrishna Bazar
47	Uttarpara Kotrung	29593.00	0163010564960	Uttarpara
48	Dhupguri	11750.00	0201201012872	Dhupguri
49	Jalpaiguri	20952.00	0239013433263	Thana More
50	Mal	6310.00	0831010345231	Mal
51	Kolkata MC	930090.00	0107010112307	New Market
52	English Bazar	39434.00	0233013907290	Malda
53	Old Malda	18086.00	0358010417532	Old Malda
54	Contai	16366.00	0182010395441	Contai
55	Egra	6797.00	0190010566230	Egra
56	Haldia	47840.00	0490010103169	Haldia
57	Panskura	11673.00	0185010470100	Panskura
58	Tamralipta	10477.00	0186012270588	Tamluk
59	Chandrakona	6932.00	1609010175173	Chandrakona
60	Ghatal	14183.00	0181010482363	Ghatal
61	Jhargram	15341.00	0183010388252	Jhargram
62	Kharagpur	56242.00	0504010280792	Golebazar
63	Kharar	3857.00	0181010482660	Ghatal
64	Kharpai	5123.00	0181010175797	Ghatal

[Handwritten Signature]
29/6/2017

Sl. No.	Name of the ULBs	Amount	Account Number	UBI Branch Name
65	Midnapore	36220.00	0180012816751	Midnapore
66	Ramjibanpore	5140.00	2004010085940	Ramjibanpore
67	Beldanga	6893.00	0230010574525	Beldanga
68	Berhampore	37462.00	0229015100703	Berhampore
69	Dhulian	24975.00	1668010388160	Dakbanglow More
70	Domkal	19247.00	1302050013350	Bartanbad
71	Jangipore	20529.00	1584010215862	Jangipore
72	Jiaganj-Azimganj	13426.00	0930010415514	Azimganj
73	Kandi	13835.00	0392010507370	Kandi
74	Murshidabad	11173.00	0699010257503	Lalbagh
75	Birnaragar	7727.00	0222050012555	Taherpur
76	Chakdah	21662.00	0221010567640	Chakdah
77	Coopers' Camp NAA	5483.00	0218010620383	Ranaghat
78	Gayeshpur	14430.00	0579010450294	Kalyani
79	Haringhata	13277.00	0758010314992	Haringhata Hat
80	Kalyani	21480.00	1772010044581	Central Park
81	Krishnanagar	31412.00	0215010689373	Krishnanagar
82	Nabadwip	29646.00	0216010559539	Nabadwip
83	Ranaghat	17231.00	0218010269204	Ranaghat
84	Santipur	37246.00	0217010496438	Santipur
85	Taherpur NAA	5589.00	0222010371544	Taherpur
86	Ashokenagar-Kalyangarh	26425.00	0130011810909	Habra
87	Baduria	16952.00	0970010515368	Jadurhati Bazar
88	Baranagar	44831.00	0078010549530	Baranagar
89	Barasat	53254.00	0127010514385	Barasat
90	Barrackpore	32685.00	1590010051749	Barrackpore
91	Basirhat	31145.00	0122010687904	Basirhat
92	Bhatpara	104176.00	0114010206686	Bhatpara
93	Bidhannagar MC	101642.00	1399010173896	Purbachal
94	Bongaon	28083.00	0125013462469	Bongaon
95	Dum Dum	19914.00	0494010379113	Gorabazar
96	Garulia	17757.00	0129010343114	Garulia
97	Gobardanga	11301.00	0134014063140	Gobardanga
98	Habra	31873.00	0130011810866	Habra
99	Halisahar	26980.00	0532010250894	Halisahar
100	Kamarhati	61185.00	1026010239219	Kamarhati Bazar
101	Kanchrapara	24014.00	0123010251396	Kanchrapara
102	Khardah	22059.00	0119010386043	Titagarh
103	Madhyamgram	34971.00	1445011170236	Madhyamgram
104	Naihati	42136.00	0124010524186	Naihati
105	New Barrackpore	19318.00	0121010504256	New Barrackpore
106	North Barrackpore	26757.00	1042010184847	Barrackpore Bar Court
107	North Dum Dum	51179.00	1521010105309	Birati
108	Panihati	74866.00	0919010233781	Panihati
109	South Dum Dum	77395.00	0117010517089	Dum Dum
110	Taki	11719.00	0144010487382	Hasnabad
111	Titagarh	27590.00	0119010386180	Titagarh
112	Jhaldah	5262.00	0200010410151	Jhaldah
113	Purulia	28971.00	0198012570947	Purulia
114	Raghunathpur	7331.00	0199011297579	Raghunathpur
115	Baruipur	9970.00	1508010185868	Baruipur Railgate
116	Budge-Budge	19006.00	0128010498173	Budge-Budge
117	Diamond Harbour	10230.00	0132010513326	Diamond Harbour
118	Jainagar-Mazilpore	6110.00	1486010193979	Jaynagar Mozilpur
119	Maheshtala	98585.00	0137010441476	Batanagar
120	Pujali	10427.00	0128010498227	Budge Budge
121	Rajpur Sonarpore	85754.00	2106010045243	Harinabhi
122	Dalkhola	11666.00	0459010546171	Dalkhola
123	Islampore	14313.00	0492010426183	Islampore
124	Kaliaganj	13501.00	0342050007566	Kaliaganj
125	Raiganj	38757.00	0335012287047	Raiganj
Total :		4563453.00		

(Rupees forty five lakh sixty three thousand four hundred fifty three only)


28/05/2022
Joint Secretary