



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :09/09/2014

Memo No : 188(Sanction)/MA/N/C-2/1G-8/2014

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: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 14703000 (in words Rs. One Crore Forty Seven Lakh Three Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:As Shown in the Annexure
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 :
13. An amount of Rs 14703000 is hereby allotted for this period in favour of the DDOs/Sub-alloting Officers as per annexure enclosed From the head of account As Shown in the Annexure. 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 :As Shown in the Annexure.
15. Name of the Scheme :Grants-in-aid to Municipalities/Urban Local Bodies in K.M.D Area in lieu of taxes realised on trades, professions and callings
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to As per annexure enclosed 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: It is a general purpose grant which is released for taking up various maintenance works like repair of roads, riverfront beautification, improvement of footpath, illumination of important places, works for parks & squares etc.
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. U.O. No. Date

JOINT SECRETARY

Municipal Affairs

verified
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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. SUB-DIVISIONAL OFFICER, BARUIPUR
5. COLLECTOR, HOWRAH
6. COLLECTOR, SOUTH 24 PARGANAS
7. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
8. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
9. S.D.O. BIDHANNAGAR
10. S.D.O., CGR
11. S.D.O. Barrackpore
12. SDO, ULUBERIA
13. SUB-DIVISIONAL OFFICER, KALYANI, NADIA
14. SUB-DIVISIONAL OFFICER, SERAMPORE
15. Treasury Officer, Baruipur
16. Treasury Officer, Kalyani
17. Treasury Officer, Uluberia
18. Treasury Officer, Alipore-I
19. Treasury Officer, Barasat-I
20. Treasury Officer, Barrackpore-I
21. Treasury Officer, Sreerampore I
22. Treasury Officer, Bidhannagar
23. Treasury Officer, Chandernagore
24. Treasury Officer, Hooghly-I
25. Treasury Officer, Howrah-II
26. Finance (Internal Audit) Department, GOWB
27. DLB, WB

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDHMA001-S.D.O.,CGR	745,010.00
2.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	937,159.00
3.	NPGLRR001-S.D.O. BIDHANNAGAR	422,979.00
4.	NACHMA001-SUB-DIVISIONAL OFFICER, KALYANI, NADIA	313,187.00
5.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	557,101.00
6.	HWCHMA001-SDO,ULUBERIA	457,975.00
7.	HWBHMA001-COLLECTOR, HOWRAH	575,789.00
8.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	1,487,266.00
9.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	2,211,022.00
10.	SPAHEMA001-COLLECTOR,SOUTH 24 PARGANAS	1,103,404.00
11.	NPCHMA001-S.D.O.Barrackpore	5,892,108.00
		14,703,000.00

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Municipal Affairs

Head of Account Code : 3604-00-200-NP-023-31-02-V

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED FOR 1ST INSTL.	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
DM, Howrah	1	BALLY	P.O.: Bally, Dist: Howrah	HOWRAH-TR-II	575,789	575,789
SDO, Uluberia	2	ULUBERIA	P.O.: ULUBERIA, DIST: HOWRAH	ULUBERIA	457,975	457,975
DM, Hooghly	3	HOOGLY-CHINSURAH	P.O.+ DIST.: HOOGLY	HOOGLY	353,142	557,101
	4	BANSBERIA	P.O.: BANSBERIA, DIST.: HOOGLY	HOOGLY	203,959	
SDO, Chandernagore	5	CHANDERNAGORE M.C	P.O.: CHANDERNAGORE DIST: HOOGLY	CHANDANNAGORE	327,499	745,010
	6	CHAMPDANY	P.O.: BAIDYABATI, DIST: HOOGLY	CHANDANNAGORE	218,347	
	7	BHADRESWAR	P.O.: BHADRESWAR, DIST.: HOOGLY	CHANDANNAGORE	199,164	
SDO, Serampore	8	SERAMPORE	P.O.: SERAMPORE, DIST: HOOGLY	SERAMPORE	356,893	1,487,266
	9	BAIDYABATI	P.O.: SEORAPHULI, DIST: HOOGLY	SERAMPORE	237,697	
	10	RISHRA	P.O.: RISHRA, DIST: HOOGLY	SERAMPORE	244,501	
	11	KONNAGAR	P.O.: KONNAGAR, DIST: HOOGLY	SERAMPORE	149,499	
	12	UTTARPARA-KOTRUNG	P.O.: UTTARPARA, DIST: HOOGLY	SERAMPORE	312,350	
	13	DANKUNI	P.O.- DANKUNI, DIST.: HOOGLY	SERAMPORE	186,326	
SDO, Kalyani	14	KALYANI	P.O.: KALYANI, DIST: NADIA	KALYANI	197,394	313,187
	15	GAYESHPUR	P.O.: KATAGANJ, DIST: NADIA	KALYANI	115,793	
DM, South 24 Pgs	16	BUDGE BUDGE	P.O.: BUDGE BUDGE, DIST: SOUTH 24 PGS.	ALIPORE TR -I	150,804	1,103,404
	17	MAHESHTALA	P.O.: MAHESHTALA, DIST: SOUTH 24 PGS.	ALIPORE TR -I	879,890	
	18	PUJALI	P.O.: KALIPUR, DIST: SOUTH 24 PGS.	ALIPORE TR -I	72,710	
SDO, Baruipur	19	RAJPUR-SONARPUR	P.O.: SONARPUR, DIST: SOUTH 24 PGS.	BARUIPUR	832,887	937,159
	20	BARUIPUR	P.O.: BARUIPUR, DIST: SOUTH 24 PGS.	BARUIPUR	104,272	
DM, North 24 Pgs	21	BARASAT	P.O.: BARASAT, DIST: NORTH 24 PGS.	BARASAT TR-I	546,471	2,211,022
	22	MADHYAMGRAM	P.O.: MADHYAMGRAM, DIST: NORTH 24 PGS.	BARASAT TR-I	384,929	
	23	RAJARHAT-GOPALPUR	P.O.: RAJARHAT, DIST: NORTH 24 PGS.	BARASAT TR-I	790,643	
	24	NORTH DUM DUM	P.O.: BIRATI, DIST: NORTH 24 PGS.	BARASAT TR-I	488,979	

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Joint Secretary

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED FOR 1ST INSTL.	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
SDO, Barrackpore	25	KANCHRAPARA	P.O.: KANCHRAPARA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	254,313	5,892,108
	26	HALISAHAR	P.O.: HALISAHAR, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	245,212	
	27	NAIHATI	P.O.: NAIHATI, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	427,662	
	28	BHATPARA	P.O. KANKINARA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	757,621	
	29	GARULIA	P.O.: GARULIA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	167,485	
	30	NORTH BARRACKPORE	P.O.: BARRACKPORE, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	260,652	
	31	BARRACKPORE	P.O.: BARRACKPORE, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	299,860	
	32	NEW BARRACKPORE	P.O.: NEW BARRACKPORE, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	150,822	
	33	TITAGARH	P.O.: TITAGARH, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	228,729	
	34	KHARDAH	P.O.: KHARDAH, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	212,940	
	35	PANIHATI	P.O.: PANIHATI, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	740,601	
	36	KAMARHATI	P.O.: BELGHARIA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	648,089	
	37	BARANAGAR	P.O.: ALAMBAZAR, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	481,268	
	38	SOUTH DUM DUM	P.O.: MOTIJHEEL, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	791,569	
	39	DUM DUM	P.O.: DUM DUM, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	225,285	
SDO, Bidhannagar	40	BIDHANNAGAR	MAYUKH BHABAN, SALT LAKE, KOLKATA-700 091.	BIDHANNAGAR	422,979	422,979
TOTAL					14,703,000	14,703,000
Rupees One crore forty seven lakh three thousand only						

Verified
By:


Joint Secretary

Allotment From Department - MA-Municipal Affairs to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230456	3604-00-200-NP-023-31-02-V	Grants-in-aid to Municipalities/Urban Local Bodies in K.M.D Area in lieu of taxes realised on trades,professions and callings	Other Grants	575789
				575,789.00

Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230460	3604-00-200-NP-023-31-02-V	Grants-in-aid to Municipalities/Urban Local Bodies in K.M.D Area in lieu of taxes realised on trades,professions and callings	Other Grants	1487266
				1,487,266.00

Allotment From Department - MA-Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230459	3604-00-200-NP-023-31-02-V	Grants-in-aid to Municipalities/Urban Local Bodies in K.M.D Area in lieu of taxes realised on trades,professions and callings	Other Grants	745010
				745,010.00


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Allotment From Department - MA-Municipal Affairs to - NACHMA001-SUB-DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230461	3604-00-200-NP-023-31-02-V	Grants-in-aid to Municipalities/Urban Local Bodies in K.M.D Area in lieu of taxes realised on trades,professions and callings	Other Grants	313187
				313,187.00

Allotment From Department - MA-Municipal Affairs to - HWCHMA001-SDO,ULUBERIA


Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230457	3604-00-200-NP-023-31-02-V	Grants-in-aid to Municipalities/Urban Local Bodies in K.M.D Area in lieu of taxes realised on trades,professions and callings	Other Grants	457975
				457,975.00

Allotment From Department - MA-Municipal Affairs to - HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGLHY.

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230458	3604-00-200-NP-023-31-02-V	Grants-in-aid to Municipalities/Urban Local Bodies in K.M.D Area in lieu of taxes realised on trades,professions and callings	Other Grants	557101
				557,101.00


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 Allotment From Department - MA-Municipal Affairs to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230466	3604-00-200-NP-023-31-02-V	Grants-in-aid to Municipalities/Urban Local Bodies in K.M.D Area in lieu of taxes realised on trades,professions and callings	Other Grants	422979
				422,979.00

 Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230465	3604-00-200-NP-023-31-02-V	Grants-in-aid to Municipalities/Urban Local Bodies in K.M.D Area in lieu of taxes realised on trades,professions and callings	Other Grants	5892108
				5,892,108.00

 Allotment From Department - MA-Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230464	3604-00-200-NP-023-31-02-V	Grants-in-aid to Municipalities/Urban Local Bodies in K.M.D Area in lieu of taxes realised on trades,professions and callings	Other Grants	2211022
				2,211,022.00

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 Allotment From Department - MA-Municipal Affairs to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230463	3604-00-200-NP-023-31-02-V	Grants-in-aid to Municipalities/Urban Local Bodies in K.M.D Area in lieu of taxes realised on trades,professions and callings	Other Grants	937159
				937,159.00

 Allotment From Department - MA-Municipal Affairs to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230462	3604-00-200-NP-023-31-02-V	Grants-in-aid to Municipalities/Urban Local Bodies in K.M.D Area in lieu of taxes realised on trades,professions and callings	Other Grants	1103404
				1,103,404.00

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