

GOVERNMENT OF WEST BENGAL
MUNICIPAL AFFAIRS DEPARTMENT
WRITERS' BUILDINGS, KOLKATA - 700 001

NO.: 194(SANCTION)/ MA/N/C-2/1G-10/2013


DATED KOLKATA THE 11TH SEPTEMBER, 2013.

SUBJECT: **SANCTION ORDER FOR PAYMENT OF GRANTS TO THE MUNICIPAL**

CORPORATIONS OUTSIDE KMD AREAS IN LIEU OF TAXES REALISED ON TRADES, PROFESSIONS AND CALLINGS DURING 2013-14 (1ST INSTALMENT).

| | | | |
|-----|--|---|--|
| 1. | Sanctioning Authority | : | Principal Secretary, Municipal Affairs Department |
| 2. | Name of the Grantee Institution | : | List enclosed [Name of the Grantee Institution at Column-3 of enclosed statement] |
| 3. | Address of the Grantee Institution | : | List enclosed [Address of the Grantee Institution at Column-4 of enclosed statement] |
| 4. | Category of Grantee Institution and Category No | : | 2 (i) [Municipal Corporation] |
| 5. | Amount Sanctioned (both in figure and words) | : | Rs. 77,20,143/- (Rupees Seventy seven lakh twenty thousand one hundred forty three only) |
| 6. | Name of the DDO (by designation) | : | District Magistrate; Burdwan / Darjeeling |
| 7. | Department Code | : | MA |
| 8. | Name of the Treasury | : | List enclosed [Name of the Treasury at Column-5 of enclosed statement] |
| 9. | Nature of Grant | | |
| | a) Recurring or Non-recurring | : | R |
| | b) Capital or Revenue | : | R |
| | (Detail Head 35) (Detail Head 31) | : | 31 |
| 10. | Condition of Grant | | |
| | Utilization Certificate required | : | Yes |
| 11. | Category of Grant (as per list enclosed) | : | Other Grants (02) |
| 12. | Purpose of Grant (Required only in case where category of Grant Purpose is 'Other') | : | Not Applicable |
| 13. | An amount of Rs. 77,20,143/- is hereby allotted] in favour of the District Magistrate; Burdwan / Darjeeling from the head of account | : | "3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-00-200-Other Miscellaneous Compensation & Assignments-NP-Non-Plan-024-Grants in aid to Municipalities / Urban Local Bodies outside KMD Area in lieu of taxes realised on Trades, Professions and Callings - 31-Grants-in-aid-GENERAL-02-Other Grants-V" from the budget provision of the financial year 2013-14 under Demand no 39/MA and payable to respective Municipal Corporations by Transfer Credit to the local fund account |

| | | | |
|-----|--|---|---|
| 14. | Head of Account Code | : | "3604-00-200-NP-024-V-31-02" |
| 15. | Name of the Scheme | : | 024-Grants in aid to Municipalities / Urban Local Bodies outside KMD Area in lieu of taxes realised on Trades, Professions and Callings |
| 16. | The amount is drawn in TR Form No. 31/32 (in case of Non-Government School)/43 (in case of Transfer credit) [Mention the TR Form No. as applicable] | : | 31 |
| 17. | The sanctioned amount will be payable to _____(Name of Grantee Institution) by Transfer Credit to the Head of Accountof the LF/PL/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill) | : | Not Applicable |
| 18. | Any other information | : | <p>This Grants-in-aid is a general purpose grant which is released for taking up various maintenance works like repair of roads, river front beautification, improvement of footpath, illumination of important places, works for parks and squares etc.</p> <p>The Grants-in-aid sanctioned, will be drawn by District Magistrate of the concerned district and disburse the same by transfer credit to the local fund account of respective Urban Local Bodies.</p> |
| 19. | This order issues in exercise of the power delegated under Finance Department Memo No. 622-F.B. dated 01.08.2013 | | |
| 20. | Total release amount is within 75% of the Budget Provision of the above mentioned head of account during 2013-14 | | |
| 21. | The Principal Accountant Generals, West Bengal, Treasury Offices and other concerned is being informed. | | |


 B. N. Das
 Joint Secretary

No.: 194(Sanction)/1(3)/ MA/N/C-2/1G-10/2013

Dated Kolkata the 11th September, 2013.

Copy forwarded for information to the -

- (1) Principal Accountant General (A&E), West Bengal, Treasury Building, Kolkata – 1.
- (2) Accountant General (Audit-I), West Bengal, Treasury Building, Kolkata – 1.
- (3) Accountant General (RW&LBA), West Bengal, Local Audit Department, CGO Complex, 5th Floor, Salt Lake City, Kolkata-700 064.

The information asked for in para-5 of Finance Department Memo No. 4214-F dated the 13th November, 1968 is given below:

| Appropriation under the head involved. | Progressive total of expenditure during the year under the said head including expenditure now sanctioned. | Balance. |
|--|--|-------------------|
| Rs. 5,04,94,000/- | Rs. 77,20,143/- | Rs. 4,27,73,857/- |

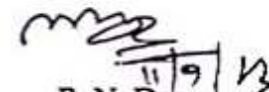

B. N. Das
Joint Secretary

No.: 194(Sanction)/2(25)/ MA/N/C-2/1G-10/2013

Dated Kolkata the 11th September, 2013.

Copy forwarded for information and necessary action to the, -

1. District Magistrate, Burdwan/ Darjeeling District. P.O. _____ Dist _____
2. Commissioner, Durgapur / Asansol / Siliguri Municipal Corporation P.O. _____ Dist _____
3. Finance (Internal Audit) Department, Main Block, 1st floor, Writers' Bldgs, Kol-700001
4. Treasury Officer, _____; P.O. _____, District _____
5. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata 700091.
6. Deputy Secretary, Finance Gr. 'G'/N'/R' Department of this Govt.
7. Joint Director, ILGUS, ILGUS Bhavan, H.C. Block, Sector-III, Salt Lake, Kol- 700 106.
8. Guard File, Cell-2 of this Department.


B. N. Das
Joint Secretary

STATEMENT SHOWING 1. NAME OF GRANTEE INSTITUTION, 2. ADDRESS OF GRANTEE INSTITUTION, 3. NAME OF D.D.O. AND 4. NAME OF TREASURY [as per 2552-F(Y) dated 27th March, 2012 of Finance (Audit) Department] TOWARDS RELEASE OF GRANTS TO THE MUNICIPAL CORPORATIONS OUTSIDE KMD AREA IN LIEU OF TAXES REALISED ON TRADES, PROFESSIONALS AND CALLINGS DURING 2013-2014 (1ST INSTALMENT)

Encl: to G.O. No. 194(SANCTION)/MA/N/C-2/1G-10/2013

Dated, Kolkata the 11TH September, 2013

| Name of DDO | SL. NO. | NAME OF THE GRANTEE INSTITUTION (ULB) | ADDRESS OF GRANTEE INSTITUTION | NAME OF THE TREASURY | AMOUNT SANCTIONED IN 1st INSTALMENT (IN RS.) | DISTRICT TOTAL (IN RS.) |
|---|---------|---------------------------------------|--------------------------------------|----------------------|--|-------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| DISTRICT MAGISTRATE BURDWAN DISTRICT | 2 | DURGAPUR MUNICIPAL CORPORATION | P.O.- Durgapur, Dist: Burdwan | DURGAPUR | 2,660,825 | 6,309,438 |
| | 3 | ASANSOL MUNICIPAL CORPORATION | P.O.- Asansol, Dist: Burdwan | ASANSOL | 2,648,613 | |
| DISTRICT MAGISTRATE DARJEELING DISTRICT | 4 | SILIGURI MUNICIPAL CORPORATION | P.O.- Siliguri, Dist.: Darjeeling | SILIGURI-I | 2,410,705 | 2,410,705 |
| GRAND TOTAL | | | | | | 7,720,143 |

(RUPEES SEVENTY SEVEN LAKH TWENTY THOUSAND ONE HUNDRED FORTY THREE ONLY)


B.N.DAS
 JOINT SECRETARY