



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

Tel: 22141627

Fax:

Date: 28/07/2017

Memo No : 232 (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 Performance Grant for 2016-17 under 14th FC
3. Purpose of Sanction: Payment of interest for delayed period of release of Performance Grant for 2016-17 under 14th FC
4. i. Amount for which Administrative Approval has been obtained: Rs. 19156188
ii. Approved by : Secretary, UD&MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 19156188
6. Amount of this Financial Sanction : Rs. 19156188 (in words Rs. One Crore Ninety One Lakh Fifty Six Thousand One Hundred Eighty Eight 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 in respect of 64 eligible ULBs towards payment of interest for delayed period of release of Performance Grant for 2016-17 under 14th FC. Director, SUDA will draw the amount and credit the same to its State Level Fund Transfer account at UBI, Salt Lake Branch for subsequent transfer to the respective accounts 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 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1060 Date 26/07/2017


JOINT 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 Department Group (N/R)
7. Director, Deptt. Of Expenditure (Finance Commission Division), Ministry of Finance, Govt. of India.
8. Chairman/Chairperson/Municipality/NAA
9. Municipal Commissioner/Commissioner.....Municipal Corporation.
10. Branch Manager UBI, Salt Lake Branch with the request to arrange for transfer of the earmarked fund to the eligible ULBs and confirm to J.S UD&MA Deptt(MA Branch) & Director, SUDA

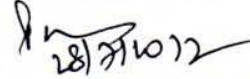

28/07/17
JOINT SECRETARY

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
383679	2049-60-101-NP-009-45-00-C	Interest on Finance Commission Grants relating to MA Dept.	Interest / Dividend	19156188

19,156,188.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)


Memo No:232 (Sanction)/MA /C-10/1G-8/2016

Memo Date:28/07/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	19,156,188.00

19,156,188.00



JOINT SECRETARY

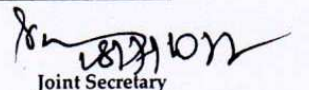
Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 232(Sanction)/MA/C-10/1G-8/2016 dated 28.07.2017]

Sl. No.	Name of the ULBs	Amount (In Rupees)	Account Number	UBI Branch Name
1	Alipurduar	100684.00	0238010744829	Alipurduar
2	Bankura	204398.00	0193013143829	Jogeswar Bhawan
3	Bardhaman	396196.00	0203014516952	Burdwan
4	Durgapur MC*	799703.00	0450010244237	City Centre
5	Bolpur	112866.00	0211010205146	Bolpur
6	Nalhati*	75312.00	0212010368889	Rampurhat
7	Mathabhanga	31462.00	1600010226806	Mathabhanga
8	Mekliganj	20450.00	0239013433430	Jalpaiguri
9	Balurghat	169273.00	0235012090645	Balurghat
10	Siliguri MC	641288.00	0830010154055	Mahabirathan
11	Uluberia	354530.00	1583010113328	Uluberia
12	Baidyabati	159195.00	0160014074331	Sheoraphuli
13	Bansberia	138745.00	0542010225212	Keota-Latbagan
14	Chandannagar MC	235044.00	0153010412957	Laxmiganj Bazar
15	Dankuni	93092.00	1405010107532	Dankuni Govt. Housing Complex
16	Hooghly Chinsurah	217014.00	0154015235586	Chinsurah
17	Uttarpara Kotrung	178828.00	0163010564960	Uttarpara
18	Dhupguri *	71002.00	0201201012872	Dhupguri
19	Jalpaiguri	126607.00	0239013433263	Thana More
20	Kolkata MC	5620383.00	0107010112307	New Market
21	English Bazar	238296.00	0233013907290	Malda
22	Old Malda	109298.00	0358010417532	Old Malda
23	Contai	98896.00	0182010395441	Contai
24	Haldia*	289097.00	0490010103169	Haldia
25	Tamralipta	63315.00	0186012270588	Tamluk
26	Chandrakona	41893.00	1609010175173	Chandrakona
27	Ghatal	85699.00	0181010482363	Ghatal
28	Jhargram	92702.00	0183010388252	Jhargram
29	Kharagpur	339862.00	0504010280792	Golebazar
30	Ramjibanpore	31058.00	2004010085940	Ramjibanpore
31	Berhampore	226371.00	0229015100703	Berhampore
32	Jangipore	124054.00	1584010215862	Jangipore
33	Jiaganj-Azimganj	81139.00	0930010415514	Azimganj
34	Chakdah	130910.00	0221010567640	Chakdah
35	Gayeshpur	87207.00	0579010450294	Kalyani
36	Krishnanagar	189818.00	0215010689373	Krishnanagar
37	Santipur	225069.00	0217010496438	Santipur
38	Ashokenagar-Kalyangarh	159680.00	0130011810909	Habra
39	Baduria	102442.00	0970010515368	Jadurhati Bazar
40	Baranagar	270898.00	0078010549530	Baranagar
41	Barasat	321803.00	0127010514385	Barasat
42	Barrackpore	197506.00	1590010051749	Barrackpore
43	Bhatpara	629519.00	0114010206686	Bhatpara
44	Bidhannagar MC	614203.00	1399010173896	Purbachal
45	Bongaon	169699.00	0125013462469	Bongaon
46	Dum Dum	120340.00	0494010379113	Gorabazar
47	Gobardanga	68295.00	0134014063140	Gobardanga
48	Halisahar	163035.00	0532010250894	Halisahar
49	Kamarhati	369736.00	1026010239219	Kamarhati Bazar
50	Kanchrapara	145108.00	0123010251396	Kanchrapara
51	Khardah	133301.00	0119010386043	Titagarh
52	Madhyamgram	211328.00	1445011170236	Madhyamgram
53	Naihati	254626.00	0124010524186	Naihati
54	New Barrackpore	116742.00	0121010504256	New Barrackpore
55	North Barrackpore	161689.00	1042010184847	Barrackpore Bar Court
56	North Dum Dum	309268.00	1521010105309	Birati
57	Panihati	452404.00	0919010233781	Panihati
58	South Dum Dum	467690.00	0117010517089	Dum Dum
59	Taki	70810.00	0144010487382	Hasnabad
60	Baruipur	60247.00	1508010185868	Baruipur Railgate
61	Jainagar-Mazilpore	36928.00	1486010193979	Jaynagar Mozilpur
62	Maheshala	595739.00	0137010441476	Batanagar
63	Rajpur Sonarpore	518198.00	2106010045243	Harinabhi
64	Raiganj	234198.00	0335012287047	Raiganj
Total :		19156188.00		

(Rupees One Crore ninety one lakh fifty six thousand one hundred eighty eight only)


 Joint Secretary

N.B:- * Fund to be released to Durgapur M.C., Nalhati, Dhupguri, and Haldia Municipalities after Model Code of Conduct is over as per direction of the West Bengal State Election Commission.