



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :24/02/2015

Memo No : 401(Sanction)/MA/P/C-10/1G-9/2012

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: 276425000 (in words Rs. Twenty Seven Crore Sixty Four Lakh Twenty Five 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: Non-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 : Execution of different development schemes by the ULBs.
13. An amount of Rs 276425000 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 to Urban Local Bodies as per recommendation of Third State Finance Commission
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: The amount is sanctioned as various installments for different years under 3rd S.F.C Funds for execution of different development schemes by 14 ULBs.
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. N U.O. No. 2339 Date 04/02/2015

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. S.D.O. KURSEONG
5. S.D.O., Katwa
6. SUB-DIVISIONAL OFFICER, SERAMPORE
7. SUB-DIVISIONAL OFFICER, BARUIPUR
8. Sub Divisional Officer, Islampur, Uttar Dinajpur.
9. Sub Divisional Officer, Kalimpong.
10. Sub-Divisional Officer, Asansol
11. Sub-Divisional Officer, Siliguri.
12. Collector, Uttar Dinajpur
13. DISTRICT MAGISTRATE, BANKURA
14. S.D.O. KHARAGPUR
15. S.D.O., DURGAPUR
16. DISTRICT MAGISTRATE, BURDWAN.
17. DM & COLLECTOR, MURSHIDABAD
18. Treasury Officer, Bankura
19. Treasury Officer, Baruipur
20. Treasury Officer, Berhampore-I
21. Treasury Officer, Burdwan-I
22. Treasury Officer, Durgapur
23. Treasury Officer, Islampur
24. Treasury Officer, Kalimpong
25. Treasury Officer, Katwa
26. Treasury Officer, Kharagpur
27. Treasury Officer, Kurseong
28. Treasury Officer, Raigunj-I
29. Treasury Officer, Siliguri-I
30. Treasury Officer, Sreerampore I
31. Treasury Officer, Asansol-I
32. Finance Department Group(R/N) of this Government.
33. Mayor/Chairman/Administrator.....Municipal Corporation / Municipality

34. P.S. to M.I.C, MA&UD Department.  
35. Pr. S. to Principal Secretary , Municipal Affairs Department.

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIFHMA001-S.D.O. KHARAGPUR	29,392,000.00
2.	DACHMA001-Sub Divisional Officer, Kalimpong.	8,398,500.00
3.	BUGHMA001-S.D.O.,Katwa	3,979,000.00
4.	BUCLRR001-Sub-Divisional Officer, Asansol	22,972,500.00
5.	DABHMA001-S.D.O. KURSEONG	6,672,000.00
6.	DADHMA001-Sub-Divisional Officer, Siliguri.	34,784,500.00
7.	UDBHMA001-Collector,Uttar Dinajpur	12,703,500.00
8.	BUEHMA001-S.D.O,DURGAPUR	69,159,000.00
9.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	7,815,000.00
10.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	6,097,000.00
11.	BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.	51,394,500.00
12.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	6,206,500.00
13.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	5,209,000.00
14.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	11,642,000.00
		276,425,000.00

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514206	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3554500
514327	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2433500
514478	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		218500
				6,206,500.00


  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BUAHMA001-DISTRICT MAGISTRATE, BURDWAN.

Treasury Name : Burdwan-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514211	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		32821500
514331	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		16144500
514482	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2428500
				51,394,500.00


  
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Municipal Affairs

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 Allotment From Department - MA-Municipal Affairs to - BUCLRR001-Sub-Divisional Officer, Asansol
 

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Treasury Name : Asansol-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514212	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		12001500
514332	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		9004500
514483	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1966500
				22,972,500.00



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Municipal Affairs

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 Allotment From Department - MA-Municipal Affairs to - BUEHMA001-S.D.O,DURGAPUR
 

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Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514225	2217-80-191-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		38430000
514336	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		25537000
514487	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		5192000
				69,159,000.00



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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514215	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	2408000
514335	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	1559000
514486	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	12000
				3,979,000.00




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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DABHMA001-S.D.O. KURSEONG

Treasury Name : Kurseong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514207	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	4286000
514328	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	1340500
514479	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	1045500
				6,672,000.00




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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUAHMA001-DM &amp; COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514209	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	4396000
514329	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	755000
514480	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	58000
				5,209,000.00

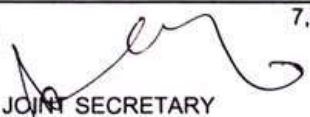


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Municipal Affairs

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
514214	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	4653000
514334	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	3063000
514485	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	99000
				7,815,000.00



JOINT SECRETARY  
Municipal Affairs

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
514208	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		11642000
				11,642,000.00



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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514216	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6097000
				6,097,000.00

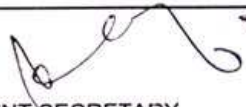


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Allotment From Department - MA-Municipal Affairs to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

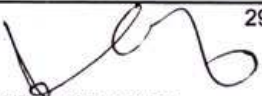
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514217	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		7627000
514338	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4761000
514489	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		315500
				12,703,500.00

  
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Allotment From Department - MA-Municipal Affairs to - MIFHMA001-S.D.O. KHARAGPUR

Treasury Name : Kharagpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514210	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		20132000
514330	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6390000
514481	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2870000
				29,392,000.00

  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DACHMA001-Sub Divisional Officer, Kalimpong.

Treasury Name : Kalimpong Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514213	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	3261000
514333	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	2413500
514484	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	2724000
				8,398,500.00

  
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Allotment From Department - MA-Municipal Affairs to - DADHMA001-Sub-Divisional Officer, Siliguri.

Treasury Name : Siliguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514224	2217-80-191-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	21848000
514337	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	11949500
514488	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	987000
				34,784,500.00

  
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Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No.401(Sanction)/MA/P/C-10/1G-9/2012 dt.24 /02/2015]

(Rs. in lakh)

Name of the D.D.O	Installments	Sl. No.	Name and Address of the Grantee Institution	Name of the Treasury	General		SCP for SC	TSP	Total
					For Municipal	For Municipality			
					2217-80-191-SP-003-31-02-V	2217-80-192-SP-001-31-02-V	2217-80-789-SP-006-31-02-V	2217-80-796-SP-003-31-02-V	
1	2	3	4	5	6	7	9	10	11
District Magistrate, Bankura	2nd installment of 2011-12 and both installment of 2012-13	1	Sonamukhi Municipality, P.O. - Sonamukhi, Dist. - Bankura	Bankura		35.545	24.335	2.185	62.065
District Magistrate, Darjeeling	2nd installment of 2011-12 and both installment of 2012-13	2	Kurseong Municipality, P.O. - Kurseong, Dist. - Darjeeling	Kurseong		42.860	13.405	10.455	66.720
District Magistrate, Hooghly	2nd installment of 2011-12 and both installment of 2012-13	3	Dankuni Municipality, P.O. - Dankuni, Dist. - Hooghly	Serampore		116.420			116.420
District Magistrate, Murshidabad	2nd installment of 2011-12 and both installment of 2012-13	4	Beldanga Municipality, P.O. - Beldanga, Dist. - Murshidabad	Berhampore		43.960	7.550	0.580	52.090
District Magistrate, Midnapur (East)	Both installment of 2012-13	5	Kharagpur Municipality, P.O. - Kharagpur, Dist. - Midnapore (West)	Kharagpur		201.32	63.90	28.70	293.920
District Magistrate, Bardhaman	2nd installment of 2012-13 and both installment of 2013-14	6	Bardhaman Municipality, P.O. - Bardhaman, Dist. - Bardhaman	Bardhaman		328.215	161.445	24.285	513.945
District Magistrate, Bardhaman	2nd installment of 2012-13 and both installment of 2013-14	7	Raniganj Municipality, P.O. - Raniganj, Dist. - Bardhaman	Asansol		120.015	90.045	19.665	229.725
District Magistrate, Darjeeling	2nd installment of 2012-13 and both installment of 2013-14	8	Kalimpong Municipality, P.O. - Kalimpong, Dist. - Darjeeling	Kalimpong		32.610	24.135	27.240	83.985
District Magistrate, 24 Pgs( south)	2nd installment of 2012-13 and both installment of 2013-14	9	Baruipur Municipality, P.O. - Baruipur, Dist. - South 24-Parganas	Baruipur		46.530	30.630	0.990	78.150
District Magistrate, Bardhaman	Both installment of 2013-14	10	Durgapur Municipal Corporation, P.O. - Durgapur, Dist. - Bardhaman	Durgapur	384.300		255.370	51.920	691.590
District Magistrate, Bardhaman	Both installment of 2013-14	11	Dainhat Municipality, P.O. - Dainhat, Dist. - Bardhaman.	Katwa		24.080	15.590	0.120	39.790
District Magistrate, Uttardinajpur	Both installment of 2013-14	12	Dalkhola Municipality, P.O. - Dalkhola, Dist. - Uttar Dinajpur	Islampore		60.970			60.970
District Magistrate, Darjeeling	1st installment of 2014-15	13	Siliguri Municipal Corporation, P.O. - Siliguri, Dist. - Darjeeling	Siliguri	218.480		119.495	9.870	347.845
District Magistrate, Uttardinajpur	2nd installment of 2014-15	14	Raiganj Municipality, P.O. - Raiganj, Dist. - Uttar Dinajpur	Raiganj		76.270	47.610	3.155	127.035
<b>Total :</b>					<b>602.78000</b>	<b>1128.79500</b>	<b>853.51000</b>	<b>179.16500</b>	<b>2764.25000</b>

(Rupees Twenty seven crore sixty four lakh twenty five thousand only)

  
Joint Secretary

*A. Khan*  
24.2.15