

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 04/03/2016

Memo No : 424(Sanction)/MA/P/C-10/1G-9/2012

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

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: 1160347750 (in words Rs. One Hundred Sixteen Crore Three Lakh Forty Seven Thousand Seven Hundred Fifty 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 1160347750 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,2015 - 2016 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 SFC Funds for execution of different development schemes by 48 ULBs.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.201 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3941 Date 01/03/2016


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. D.M. & COLLECTOR, NADIA
5. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
6. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
7. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
8. DISTRICT MAGISTRATE, BANKURA
9. DISTRICT MAGISTRATE, BURDWAN.
10. District Magistrate & Collector, Purba Medinipur
11. District Magistrate, Coochbehar.
12. District Magistrate, Jalpaiguri.
13. Municipal Secretary, Kolkata Municipal Corporation
14. Sub-divisional Officer, Ghatal
15. S.D.O., GANGARAMPUR
16. S.D.O., BISHNUPUR.
17. S.D.O., CGR
18. S.D.O., Katwa
19. S.D.O. BASIRHAT
20. S.D.O. Barrackpore
21. S.D.O. Rampurhat
22. SDO CONTAI
23. SUB DIVISIONAL OFFICER, KALYANI, NADIA
24. SUB-DIVISIONAL OFFICER, JANGIPUR
25. SUB-DIVISIONAL OFFICER, SERAMPORE
26. SUB-DIVISIONAL OFFICER, ARAMBAGH.
27. SUB-DIVISIONAL OFFICER. BARUIPUR
28. Sub Divisional Officer, Islampur, Uttar Dinajpur.
29. Sub-Divisional Officer, Ranaghat
30. Sub-Divisional Officer, Mal
31. COLLECTOR, SOUTH 24 PARGANAS
32. COLLECTOR, PASCHIM MEDINIPUR
33. COLLECTOR, BIRBHUM.

35. Pay & Accounts Officer-II, Calcutta PAO-II
36. Treasury Officer, Alipore-I
37. Treasury Officer, Arambagh
38. Treasury Officer, Balurghat-I
39. Treasury Officer, Bankura
40. Treasury Officer, Barasat-I
41. Treasury Officer, Barrackpore-I
42. Treasury Officer, Baruipur
43. Treasury Officer, Basirhat
44. Treasury Officer, Birbhum-I
45. Treasury Officer, Bishnupur
46. Treasury Officer, Burdwan-I
47. Treasury Officer, Chandernagore
48. Treasury Officer, Contai
49. Treasury Officer, Cooch Behar-I
50. Treasury Officer, Gangarampur
51. Treasury Officer, Ghatal
52. Treasury Officer, Islampur
53. Treasury Officer, Jalpaiguri-I
54. Treasury Officer, Jangipur
55. Treasury Officer, Kalna
56. Treasury Officer, Katyani
57. Treasury Officer, Katwa
58. Treasury Officer, KrishnaNagar-I
59. Treasury Officer, Mal
60. Treasury Officer, Makda-I
61. Treasury Officer, Midnapore
62. Treasury Officer, Rampurhat
63. Treasury Officer, Ranaghat
64. Treasury Officer, Sreerampore I
65. Treasury Officer, Tamluk
66. Finance Department Group R/N
67. Mayor/Chairman/Chairperson
.....Corporation/Municipality.
68. P.S to MIC,MA&UD Department
69. Pr. S. to Principal Secretary, M.A.department.


JOINT SECRETARY

Allotment From Department - MA-Municipal Affairs to - DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725536	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		21300000
725705	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		9780000
725915	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1923000
				33,003,000.00

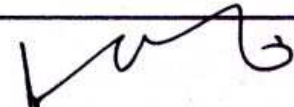

JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 424(Sanction)/MA/P/C-10/1G-9/2012 Date- 04/03/2016

Allotment From Department - MA-Municipal Affairs to - COAHMA001-District Magistrate, Coochbehar.

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725496	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1685000
725641	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		943000
725816	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		41500
				2,669,500.00


JOINT SECRETARY
Municipal Affairs

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDHMA001-S.D.O.,CGR	6,374,500.00
2.	JADHMA001-Sub-Divisional Officer,Mal	5,784,500.00
3.	BRCHMA001-S.D.O.Rampurhat	4,595,500.00
4.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	16,157,000.00
5.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	2,777,500.00
6.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA.	5,928,000.00
7.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	35,516,250.00
8.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	33,003,000.00
9.	NPEHMA001-S.D.O.BASIRHAT	44,831,000.00
10.	COAHMA001-District Magistrate,Coochbehar.	2,669,500.00
11.	MIBHMA001-SDO CONTAI	2,682,250.00
12.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	17,001,000.00
13.	MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR	48,298,000.00
14.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	11,087,000.00
15.	BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.	22,120,500.00
16.	MAHMA001-COLLECTOR, PASCHIM MEDINIPUR	33,208,500.00
17.	JAAHMA002-District Magistrate,Jalpaiguri.	10,719,000.00
18.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	7,260,000.00
19.	BUFHMA001-S.D.O KALNA	8,413,000.00
20.	NADHMA001-Sub-Divisional Officer, Ranaghat	2,824,000.00
21.	BABHMA001-S.D.O., BISHNUPUR.	15,892,500.00
22.	DDCHMA001-S.D.O., GANGARAMPUR	17,929,000.00
23.	BRAHMA001-COLLECTOR, BIRBHUM.	7,228,000.00
24.	BUGHMA001-S.D.O.,Katwa	6,296,000.00
25.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	56,215,000.00
26.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	304,857,500.00
27.	NPCHMA001-S.D.O.Barrackpore	198,811,750.00
28.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	208,851,000.00
29.	NAAHMA001-D.M. & COLLECTOR, NADIA	14,865,000.00
30.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	4,691,500.00
31.	MICHMA001-Sub-divisional Officer, Ghatal	3,460,500.00
		1,160,347,750.00


 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER, ARAMBAGH.

Treasury Name : Arambagh Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725497	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1483500
725642	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1088500
725817	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		205500
				2,777,500.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DDCHMA001-S.D.O., GANGARAMPUR

Treasury Name : Gangarampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725537	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		8084000
725706	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		7027000
725916	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2818000
				17,929,000.00


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
725477	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6505500
725623	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4345000
725798	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		236500
				11,087,000.00



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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725527	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		9663000
725696	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6229500
				15,892,500.00

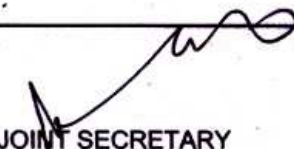


JOINT SECRETARY
Municipal Affairs

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
725479	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6551000
725481	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6853000
725628	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		646500
725626	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1954500
725801	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		129000
725803	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		23000
				16,157,000.00


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Municipal Affairs

Annexure of Memo No- 424(Sanction)/MA/P/C-10/1G-9/2012 Date- 04/03/2016

Allotment From Department - MA-Municipal Affairs to - JADHMA001-Sub-Divisional Officer, Mal

Treasury Name : Mal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725533	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3145500
725702	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1723000
725912	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		916000
				5,784,500.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
25540	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3791500
25709	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2832750
25919	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		603750
				7,228,000.00


 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 424(Sanction)/MA/P/C-10/1G-9/2012 Date- 04/03/2016

Allotment From Department - MA-Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725478	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2549000
725624	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1801500
725799	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		245000
				4,595,500.00


 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725482	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3851500
727883	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3994000
727942	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2692000
727947	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		181500
				10,719,000.00


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Annexure of Memo No- 424(Sanction)/MA/P/C-10/1G-9/2012 Date- 04/03/2016

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
725388	2217-80-191-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4091250
725648	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2188000
725823	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		95250
				6,374,500.00


JOINT SECRETARY
Municipal Affairs

Allocation 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
529	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		5055000
528	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		5689500
5698	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4205500
5697	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4467000
5908	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1461500
5907	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1242000
				22,120,500.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 424(Sanction)/MA/P/C-10/1G-9/2012 Date- 04/03/2016

Allocation 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
25487	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3993000
25632	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2266000
25807	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		37000
				6,296,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR

Treasury Name : Midnapore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725530	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		25070000
725699	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		5849000
725909	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2289500
				33,208,500.00


 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, MALDA,

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725484	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3498000
725630	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2324000
725805	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		106000
				5,928,000.00


 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725387	2217-80-191-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		258707500
725625	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		44368500
725800	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1781500
				304,857,500.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 424(Sanction)/MA/P/C-10/1G-9/2012 Date- 04/03/2016

Allotment From Department - MA-Municipal Affairs to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725492	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4916000
725637	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3298000
725812	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		199000
				8,413,000.00


JOINT SECRETARY
Municipal Affairs

Department - MA-Municipal Affairs to - MICHMA001-Sub-Divisional Offices Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
25504	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	635250
25505	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	1420500
25651	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	889000
725650	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	445000
725826	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	15000
725825	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	55750
				3,460,500.00

JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 424(Sanction)/MAP/C-10/1G-9/2012 Date- 04/03/2016

Allotment From Department - MA-Municipal Affairs to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725503	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	2153000
725649	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	518000
725824	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	11250
				2,682,250.00

JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725542	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		40619500
725711	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		7656000
725921	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		22500
				48,298,000.00



JOINT SECRETARY

Municipal Affairs

Annexure of Memo No-

Annexure of Memo No- 424(Sanction)/MA/P/C-10/1G-9/2012 Date- 04/03/2016

Department - MA-Municipal Affairs


Allotment From Department - MA-Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury

Treasury Name : Tamluk Treasury

Amount

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725486	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3010000
725485	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3826000
725631	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		412500
725806	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		11500
				7,260,000.00



JOINT SECRETARY

Municipal Affairs

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
725539	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		9600000
725708	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6664000
725918	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		737000

17,001,000.00

JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 424(Sanction)/MA/P/C-10/1G-9/2012 Date- 04/03/2016

Allotment From Department - MA-Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725500	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3084750
725480	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		7071500
725627	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2547000
725645	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2017750
725820	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		45500
725802	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		98500

14,865,000.00

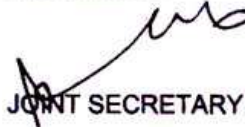
JOINT SECRETARY

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
725491	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2704000
725636	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1839000
725811	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		148500
				4,691,500.00


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Baruiipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725495	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		33108000
725640	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		22036000
725815	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1071000
				56,215,000.00


JOINT SECRETARY
Municipal Affairs

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
725541	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		10127250
725494	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		42592000
725534	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		17570500
725507	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3263750
725532	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		37560500
725489	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		18613000
725488	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4452500
725535	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		12931500
725490	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		10366500
725710	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6580500
725704	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		8629500
725701	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3314500
725633	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1316500
725703	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		11745500
725634	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of		1328000

		Third State Finance Commission	Other Grants	
725653	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	287000
725639	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	5534000
725814	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	952000
725911	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	228000
725828	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	64250
725913	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	650500
725914	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	456000
725808	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	51500
725920	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	82500
725809	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	114000

198,811,750.00

 JOINT SECRETARY

Municipal Affairs

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

Treasury Name : Alipore-I Treasury

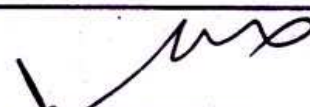
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725545	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		105108000
725544	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		32405000
725713	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		8687000
725714	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		60034000
725924	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2525000
725923	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		92000
				208,851,000.00


 JOINT SECRETARY
 Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT.

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725543	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		35252000
725712	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		8990000
725922	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		589000
				44,831,000.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 424(Sanction)/MA/P/C-10/1G-9/2012 Date- 04/03/2016

Allotment From Department - MA-Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
725501	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1919000
725646	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		889250
725821	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		15750
				2,824,000.00


JOINT SECRETARY
Municipal Affairs

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
725493	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		16071000
725506	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1068500
725502	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2545750
725652	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		726000
725635	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		5969000
725638	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6125000
725647	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1697500
725813	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		729000
725810	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		439500
725822	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		87500
725827	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		57500
				35,516,250.00


 JOINT SECRETARY
 Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 424(Sanction)/MA/P/C-10/1G-9/2012 dt.04/03/2016]

(Rs. in lakh)

Sl. No.	Name of the ULB	Instalment	General		SCP for SC 2217-80-789-SP 006-31-02-V	TSP 2217-80-796-SP 003-31-02-V	Total
			For Municipal Corporation 2217-80-191-SP 003-31-02-V	For Municipality 2217-80-192-SP 001-31-02-V			
			4	5			
1	2	3	4	5	6	7	8
1	Bankura	2nd instal., 14-15		65.05500	43.45000	2.36500	110.87000
2	Rampurhat			25.49000	18.01500	2.45000	45.95500
3	Kolkata M.C.		2587.07500		443.68500	17.81500	3048.57500
4	Baidyabati			65.51000	19.54500	1.29000	86.34500
5	Nabadwip			70.71500	25.47000	0.98500	97.17000
6	Rishra			68.53000	6.46500	0.23000	75.22500
7	Dhupguri			38.51500			38.51500
8	Jalpaiguri			39.94000	26.92000	1.81500	68.67500
9	Old Malda			34.98000	23.24000	1.06000	59.28000
10	Panskura			38.26000			38.26000
11	Tamralipta			30.10000	4.12500	0.11500	34.34000
12	Katwa			39.93000	22.66000	0.37000	62.96000
13	Garulia			44.52500	13.16500	0.51500	58.20500
14	Kamarhati			186.13000	13.28000	1.14000	200.55000
15	North Dum Dum			103.66500	59.69000	4.39500	167.75000
16	Islampur	Both instal., 14-15		27.04000	18.39000	1.48500	46.91500
17	Kalna			49.16000	32.98000	1.99000	84.13000
18	Madhyamgram			160.71000	61.25000	7.29000	229.25000
19	Panihati			425.92000	55.34000	9.52000	490.78000
20	Rajpur Sonarpur			331.08000	220.36000	10.71000	562.15000
21	Cooch Behar	50% of 2nd instal., 14-15		16.85000	9.43000	0.41500	26.69500
22	Arambagh			14.83500	10.88500	2.05500	27.77500
23	Krishnanagar			30.84750	20.17750	0.45500	51.48000
24	Ranaghat			19.19000	8.89250	0.15750	28.24000
25	Ashokenagar			25.45750	16.97500	0.87500	43.30750
26	Chandannagar MC		40.91250		21.88000	0.95250	63.74500
27	Contai			21.53000	5.18000	0.11250	26.82250
28	Chandrakona			6.35250	4.45000	0.55750	11.36000
29	Ghatal			14.20500	8.89000	0.15000	23.24500
30	Gobardanga			10.68500	7.26000	0.57500	18.52000
31	Khurdah	2nd instal., 13-14 & both of 14-15		32.63750	2.87000	0.64250	36.15000
32	Bishnupr			96.63000	62.29500	0.00000	158.92500
33	Memari			56.89500	44.67000	12.42000	113.98500
34	Guskara			50.55000	42.05500	14.61500	107.22000
35	Midnapur			250.70000	58.49000	22.89500	332.08500

Jankrup Shaha
04/03/2016

Sl. No.	Name of the ULB	Instalment	General		SCP for SC	TSP	Total
			For Municipal Corporation	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	8
36	Baranagar			375.60500	33.14500	2.28000	411.03000
37	Mal	2nd instal., 13-14 & both of 14-15		31.45500	17.23000	9.16000	57.84500
38	Barrackpur			175.70500	117.45500	6.50500	299.66500
39	Kanchrapara			129.31500	86.29500	4.56000	220.17000
40	Balurghat			213.00000	97.80000	19.23000	330.03000
41	Gangarampur	Both instal. of 13-14 & 14-15		80.84000	70.27000	28.18000	179.29000
42	Gayeshpur			96.00000	66.64000	7.37000	170.01000
43	Dubrajpur	50% of 2nd instal., 13-14, 50% of 1st instal., 14-15 & 2nd instal., 14-15		37.91500	28.32750	6.03750	72.28000
44	Halisahar			101.27250	65.80500	0.82500	167.90250
45	Dhuliyar	2nd instal., 11-12, & both instal. of 12-13, 13-14, 14-15		406.19500	76.56000	0.22500	482.98000
46	Basirhat	2nd instal., 12-13 & both of 13-14, 14-15		352.52000	89.90000	5.89000	448.31000
47	Budge Budge	both instal. of 11-12, 12-13, 13-14, 14-15		324.05000	86.87000	0.92000	411.84000
48	Maheshtala	both instal. of 12-13, 13-14, 14-15		1051.08000	600.34000	25.25000	1676.67000
Total:			2627.98750	5867.57250	2869.06750	238.85000	11603.47750

(Rupees One hundred sixteen crore three lakh forty seven thousand seven hundred fifty only)

Sandeep Shaha
04/03/2016

[Signature]
Joint Secretary