

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 10/01/2018

Memo No : 514(Sanction)/ MA/P/C-10/1G-9/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
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: 184055000 (in words Rs. Eighteen Crore Forty Lakh Fifty Five Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : For execution of different development schemes by the ULBs
13. An amount of Rs 184055000 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,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
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 (As applicable as per WBTR)
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 / ECS as applicable.
18. Remarks: The amount is sanctioned as various instalments of 3rd SFC Funds for 18 ULBs for execution of different development schemes by the ULBs.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. nullwith the concurrence of Finance Deptt. vide Gr. N U.O. No. 2624 Date 04/01/2018


SPECIAL 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Sub-divisional Officer, Ghatal
6. DISTRICT MAGISTRATE, PURBA BARDHAMAN
7. DM & COLLECTOR, MURSHIDABAD
8. S.D.O., CGR
9. S.D.O. Barrackpore
10. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
11. SUB-DIVISIONAL OFFICER, BARUIPUR
12. Sub Divisional Officer, Islampur, Uttar Dinajpur.
13. D.M. & COLLECTOR, NADIA
14. Collector, Uttar Dinajpur
15. Assistant Commissioner, Jalpaiguri Division.
16. DISTRICT MAGISTRATE, BANKURA
17. Treasury Officer, Bankura
18. Treasury Officer, Raigunj-I
19. Treasury Officer, KrishnaNagar-I
20. Treasury Officer, Jalpaiguri-I
21. Treasury Officer, Barasat-I
22. Treasury Officer, Barrackpore-I
23. Treasury Officer, Baruipur
24. Treasury Officer, Berhampore-I
25. Treasury Officer, Burdwan-I
26. Treasury Officer, Chandernagore
27. Treasury Officer, Diamond Harbour
28. Treasury Officer, Ghatal
29. Treasury Officer, Islampur
30. Finance Department Group (N/R)
31. Chairman, Municipality
32. P.S to M.I.C, UD&MA Department.
33. F.A, UD&MA Department


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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MICHMA001-Sub-divisional Officer, Ghatal	1,586,000.00
2.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	2,243,000.00
3.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	15,352,000.00
4.	NAAHMA001-D.M. & COLLECTOR, NADIA	11,530,000.00
5.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	12,778,000.00
6.	JAAHMA001-Assistant Commissioner ,Jalpaiguri Division.	4,313,000.00
7.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	23,696,000.00
8.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	9,536,000.00
9.	HGDHMA001-S.D.O.,CGR	18,377,500.00
10.	NPCHMA001-S.D.O.Barrackpore	51,475,500.00
11.	UDBHMA001-Collector,Uttar Dinajpur	5,347,000.00
12.	BUAHMA001-DISTRICT MAGISTRATE, PURBA BARDHAMAN	24,066,000.00
13.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	3,755,000.00
		184,055,000.00


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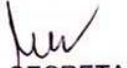
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 514(Sanction)/ MA/P/C-10/1G-9/2017 Date- 10/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
667150	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	8068000
667195	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	4560000
667426	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	150000
				12,778,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 514(Sanction)/ MA/P/C-10/1G-9/2017 Date- 10/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUAHMA001-DISTRICT MAGISTRATE, PURBA BARDHAMAN

Treasury Name : Burdwan-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
667144	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	16369500
667189	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	7559500
667420	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	137000
				24,066,000.00


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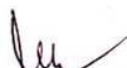
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 514(Sanction)/ MA/P/C-10/1G-9/2017 Date- 10/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
667149	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	890500
667194	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	621000
667425	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	74500
				1,586,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 514(Sanction)/ MA/P/C-10/1G-9/2017 Date- 10/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
667146	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		7088500
667151	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6047000
667196	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3074000
667191	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2007000
667427	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		90000
667422	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		71000
				18,377,500.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 514(Sanction)/ MA/P/C-10/1G-9/2017 Date- 10/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - JAAHMA001-Assistant Commissioner ,Jalpaiguri Division.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
667143	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4313000
				4,313,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 514(Sanction)/ MAP/C-10/1G-9/2017 Date- 10/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
667153	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	6908500
667198	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	4519500
667429	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	102000
				11,530,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 514(Sanction)/ MAP/C-10/1G-9/2017 Date- 10/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
667148	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	10997000
667193	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	4205000
667424	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	150000
				15,352,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 514(Sanction)/ MAP/C-10/1G-9/2017 Date- 10/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
667154	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	17524500
667155	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	2394000
667199	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	1883500
667200	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	1634000
667430	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	140000
667431	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	120000
				23,696,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
667156	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		30687500
667142	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		5973500
667147	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6610000
667201	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3479000
667192	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		526000
667188	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3881500
667423	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		129000
667432	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		140500
667419	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		48500
				51,475,500.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 514(Sanction)/ MA/P/C-10/1G-9/2017 Date- 10/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruiपुर Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
667140	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	1355500
667186	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	879500
667417	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	8000
				2,243,000.00


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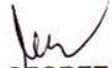
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 514(Sanction)/ MA/P/C-10/1G-9/2017 Date- 10/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPCHMA001-SUB-DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
667141	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	2678000
667187	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	1019500
667418	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	57500
				3,755,000.00


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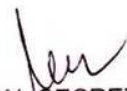
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 514(Sanction)/ MA/P/C-10/1G-9/2017 Date- 10/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
667145	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	3465000
667190	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	1880000
667421	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	2000
				5,347,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 514(Sanction)/ MA/P/C-10/1G-9/2017 Date- 10/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
667139	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	4282000
667152	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	3028000
667197	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	2071000
667428	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	155000
				9,536,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No 514 (Sanction)/MA/P/C-10/1G-9/2017

dt.10 /01/2017]

(Rs. in lakh)

Installments	Sl. No.	Name of the Grantee Institution	For Municipality	SCP for SC	TSP	Total
			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
2nd inst 15-16	1	Dalkhola	42.82000			42.82000
	2	Jaynagar Mazilpur	13.55500	8.79500	0.08000	22.43000
	3	Diamond Harbour	26.78000	10.19500	0.57500	37.55000
	4	Halisahar	59.73500	38.81500	0.48500	99.03500
	5	Dhupguri	43.13000			43.13000
	6	Bardhaman	163.69500	75.59500	1.37000	240.66000
1st inst 16-17	7	Kaliaganj	34.65000	18.80000	0.02000	53.47000
	8	Champdany	70.88500	20.07000	0.71000	91.66500
	9	Khardah	66.10000	5.26000	1.29000	72.65000
	10	Berhampur	109.97000	42.05000	1.50000	153.52000
	11	Kharar	8.90500	6.21000	0.74500	15.86000
	12	Bankura	80.68000	45.60000	1.50000	127.78000
2nd inst 16-17	13	Bhadreswar	60.47000	30.74000	0.90000	92.11000
	14	Islampur	30.28000	20.71000	1.55000	52.54000
	15	Krishnanagar	69.08500	45.19500	1.02000	115.30000
	16	Barasat	175.24500	18.83500	1.40000	195.48000
	17	Gobardanga	23.94000	16.34000	1.20000	41.48000
1st inst 17-18	18	Bhatpara	306.87500	34.79000	1.40500	343.07000
			1386.80000	438.00000	15.75000	1840.55000

(Rupees Eighteen crore forty lakh fifty five thousand only)


 Special Secretary