

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
POURA PRASHASAN BHABAN, DD-1,
SECTOR-1, BIDHANNAGAR, KOLKATA-700001


No. 585 /MA/P/C-10/1G-9/2012

Dated, Kolkata, the 26th day of October, 2016.

CORRIGENDUM

Please read Memo No. 281(Sanction)/MA/P/C-10/1G-9/2012 dt. 26.10.2016 instead of Memo. No. 278 (Sanction) / MA/ P/C-10/1G-9/2012 dt. 26.10.2016 where it appears to this Department's G.O. No. 278 (Sanction) / MA/ P/C-10/1G-9/2012 dt. 26.10.2016 .

All other contents of the said G.O. will remain unaltered.



Joint Secretary to the
Government of West Bengal

No.585/1(9) /MA/P/C-10/1G-9/2012

Dated, Kolkata, the 26th day of October, 2016.

Copy forwarded for information and necessary action to the:-

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
2. Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001.
3. Finance (Gr. 'R'/'N') Department of this Government.
4. D.M. & Collector , Murshidabad.
5. S.D.O Lalbagh, Islampur.
6. Chairman..... Municipality.
7. Treasury Officer- Berhampur -I/Lalbagh/Islampur Treasury.
8. P.S to M.I.C, MA & UD Deptt.
9. Pr .S. to the Principal Secretary of this Department.


Joint Secretary to the
Government of West Bengal

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 26/10/2016

Memo No : 278(Sanction)/MA/P/C-10/1G-9/2012

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year : 2016 - 2017

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: 12424750 (in words Rs. One Crore Twenty Four Lakh Twenty Four 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 ULBs
13. An amount of Rs 12424750 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,2016 - 2017 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 SFC Funds for execution of different development schemes by 3 ULBs as per enclosed statement.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016with the concurrence of Finance Deptt. vide Gr. "N" U.O. No. 1037 Date 26/07/2016


26/10
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. DM & COLLECTOR, MURSHIDABAD
5. SUB-DIVISIONAL OFFICER, LALBAGH
6. Sub Divisional Officer, Islampur, Uttar Dinajpur.
7. Treasury Officer, Berhampore-I
8. Treasury Officer, Lalbagh
9. Treasury Officer, Islampur
10. Finance Department Group(N/R)
11. ChairmanMunicipality
12. P.S to M.I.C, MA&UD Department
13. Pr. S. to Secretary, M.A. department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	3,069,750.00
2.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	4,101,500.00
3.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	5,253,500.00
		12,424,750.00


JOINT SECRETARY

Municipal Affairs

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

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202127208	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2089625
202127213	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		922000
202127247	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		58125
				3,069,750.00



JOINT SECRETARY

Allotment From Department - MA-Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202127209	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2442000
202127214	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1607500
202127248	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		52000
				4,101,500.00



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
202127210	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3027500
202127215	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2059500
202127249	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		166500
				5,253,500.00



JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O. No.278(Sanction)/MA/P/C-10/1G-9/2012 dt.26/10/2016]

Instalments	Sl. No.	Name of the Grantee Institution	For Municipality	SCP for SC	TSP	Total
			2217-80-192-SP-001-31-02-V			
1	2	3	4	5	6	7
	1	Berhampur	20.89625	9.22000	0.58125	30.69750
	2	Murshidabad	24.42000	16.07500	0.52000	41.01500
	3	Islampur	30.27500	20.59500	1.66500	52.53500
			75.59125	45.89000	2.76625	124.24750

Rupees one crore twenty four lakh twenty four thousand seven hundred fifty only.



Joint Secretary

S. Okara
26/10/16