



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 18/03/2019

Memo No : 609(Sanction)/UDMA-13014(14)/1/2019-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year :

2018 - 2019

1. Sanctioning Authority: Urban Development and 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: 149916500 (in words Rs. Fourteen Crore Ninety Nine Lakh Sixteen Thousand Five Hundred Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: UM-Urban Development and 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 : For execution of different developmental schemes by the ULBs
13. An amount of Rs 149916500 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,2018 - 2019 under Demand No.72 Department Code UM 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 Fourth State Finance Commission
16. The amount will be drawn in T.R. from No.31.
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: Administrative approval has been accorded for release of the amount as various instalments as detailed in enclosed Statement under 4th SFC grants in favour of 16 ULBs for execution of different developmental schemes by the ULBs.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3651 Date 06/03/2019

JOINT SECRETARY

Urban Development and 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. DISTRICT MAGISTRATE, DARJEELING.
5. S.D.O, KANDI.
6. Sub-divisional Officer, Ghatal
7. S.D.O., Katwa
8. S.D.O. Rampurhat
9. SDO, ULUBERIA
10. SUB DIVISIONAL OFFICER, KALYANI, NADIA
11. SUB-DIVISIONAL OFFICER, SERAMPORE
12. SUB-DIVISIONAL OFFICER, LALBAGH
13. Sub Divisional Officer, Islampur, Uttar Dinajpur.
14. Sub-Divisional Officer, Ranaghat
15. DISTRICT MAGISTRATE, PURBA BARDHAMAN
16. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
17. COLLECTOR, SOUTH 24 PARGANAS
18. S.D.O. BIDHANNAGAR
19. Treasury Officer, Alipore-I
20. Treasury Officer, Uluberia
21. Treasury Officer, Sreerampore I
22. Treasury Officer, Ranaghat
23. Treasury Officer, Rampurhat
24. Treasury Officer, Balurghat-I
25. Treasury Officer, Bidhannagar
26. Treasury Officer, Burdwan-I
27. Treasury Officer, Darjeeling
28. Treasury Officer, Ghatal
29. Treasury Officer, Islampur
30. Treasury Officer, Kalyani
31. Treasury Officer, Kandi
32. Treasury Officer, Katwa
33. Treasury Officer, Lalbagh

34. Finance(Gr. N/R) Department of this Government
35. Mayor/Chairman/Chairperson/Administrator, _____ Municipal Corporation/Municipality/NAA
36. PS to MIC of this Department
37. Sr. P.A. to Principal Secretary of this Department
38. FA, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUDHMA001-S.D.O,KANDI.	5,078,000.00
2.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	8,906,500.00
3.	NADHMA001-Sub-Divisional Officer, Ranaghat	1,885,000.00
4.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	7,074,000.00
5.	MICHMA001-Sub-divisional Officer, Ghatal	5,206,000.00
6.	BUAHMA001-DISTRICT MAGISTRATE, PURBA BARDHAMAN	4,563,500.00
7.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	4,755,000.00
8.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	5,304,000.00
9.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	10,259,500.00
10.	NPGLRR001-S.D.O. BIDHANNAGAR	41,787,000.00
11.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	11,516,500.00
12.	BRCHMA001-S.D.O.Rampurhat	5,124,000.00
13.	HWCHMA001-SDO,ULUBERIA	24,119,500.00
14.	SPAHEMA001-COLLECTOR,SOUTH 24 PARGANAS	7,541,000.00
15.	BUGHMA001-S.D.O.,Katwa	6,797,000.00
		149,916,500.00

JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
647037	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		3518900
647133	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance . Commission		1558000
647172	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		47100
				5,124,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUAHMA001-DISTRICT
MAGISTRATE, PURBA BARDHAMAN

Treasury Name : Burdwan-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
647032	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies as per recommendation of Fourth State Finance Commission	Other Grants	3134000
647127	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies as per recommendation of Fourth State Finance Commission	Other Grants	1387500
647166	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies as per recommendation of Fourth State Finance Commission	Other Grants	42000
				4,563,500.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
647042	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies as per recommendation of Fourth State Finance Commission	Other Grants	4667800
647140	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies as per recommendation of Fourth State Finance Commission	Other Grants	2066700
647178	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies as per recommendation of Fourth State Finance Commission	Other Grants	62500
				6,797,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - DAAHMA001-DISTRICT
MAGISTRATE,DARJEELING.

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
647033	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Fourth State Finance Commission	6116500
647128	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Fourth State Finance Commission	2708100
647167	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Fourth State Finance Commission	81900
				8,906,500.00

JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and 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
647034	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies	Other Grants	7908900
		as per recommendation of Fourth State Finance Commission		
647129	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies	Other Grants	3501700
		as per recommendation of Fourth State Finance Commission		
647168	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies	Other Grants	105900
		as per recommendation of Fourth State Finance Commission		
				11,516,500.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
647039	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Fourth State Finance Commission	3134000
647035	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Fourth State Finance Commission	3911700
647130	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Fourth State Finance Commission	1731900
647135	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Fourth State Finance Commission	1387600
647174	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Fourth State Finance Commission	41900
647169	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Fourth State Finance Commission	52400
				10,259,500.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWCHMA001-SDO,ULUBERIA

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
647038	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		16563900
647134	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		7333800
647173	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		221800
				24,119,500.00

JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 609(Sanction)/UDMA-13014(14)/1/2019-BDG-MA Date- 18/03/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
647043	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		3575200
647141	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		1582900
647179	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		47900
				5,206,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
647044	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies as per recommendation of Fourth State Finance Commission	Other Grants	3487300
647142	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies as per recommendation of Fourth State Finance . Commission	Other Grants	1544000
647180	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies as per recommendation of Fourth State Finance Commission	Other Grants	46700
				5,078,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
647040	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		3265500
647136	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		1445800
647175	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		43700
				4,755,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
647041	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		4858000
647138	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		2150900
647176	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		65100
				7,074,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
647051	72-2217-80-193-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Fourth State Finance Commission	Other Grants	1365000
647131	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies as per recommendation of Fourth State Finance Commission	Other Grants	466800
647170	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies as per recommendation of Fourth State Finance Commission	Other Grants	53200
				1,885,000.00


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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
646958	72-2217-80-191-008-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		23520000
647139	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance . Commission		13214700
647177	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		5052300
				41,787,000.00


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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
647036	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		5178700
647132	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		2293000
647171	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		69300
				7,541,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and 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
647045	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		3642500
647143	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		1612700
647181	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		48800
				5,304,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Attached to G.O. No. 609(Sanction)/UDMA-13014(14)/1/2019-BDG-MA dt. 18.03.2019

(Rs, In lakh)

Instalment	Sl. No.	Name of the ULB	2217-80-191-008-31-02-V	2217-80-192-002-31-02-V	2217-80-193-003-31-02-V	2217-80-789-007-31-02-V	2217-80-796-004-31-02-V	Total
2nd instalment of 2015-2016	1	Memari Municipality	0.000	31.340	0.000	13.875	0.420	45.635
	2	Darjeeling Municipality	0.000	61.165	0.000	27.081	0.819	89.065
1st instalment of 2016-2017	3	Balurghat Municipality	0.000	79.089	0.000	35.017	1.059	115.165
2nd instalment of 2016-2017	4	Konnagar Municipality	0.000	39.117	0.000	17.319	0.524	56.960
	5	Coopers' Camp Notified Area Authority	0.000	0.000	13.650	4.668	0.532	18.850
	6	Budge Budge Municipality	0.000	51.787	0.000	22.930	0.693	75.410
1st instalment of 2017-2018	7	Nalhati Municipality	0.000	35.189	0.000	15.580	0.471	51.240
	8	Uluberia Municipality	0.000	165.639	0.000	73.338	2.218	241.195
	9	Serampore Municipality	0.000	31.340	0.000	13.876	0.419	45.635
	10	Jiaganj Azimganj Municipality	0.000	32.655	0.000	14.458	0.437	47.550
	11	Kalyani Municipality	0.000	48.580	0.000	21.509	0.651	70.740
	12	Bidhannagar Municipal Corporation	235.200	0.000	0.000	132.147	50.523	417.870
2nd instalment of 2017-2018	13	Katwa Municipality	0.000	46.678	0.000	20.667	0.625	67.970
	14	Ghatal Municipality	0.000	35.752	0.000	15.829	0.479	52.060
	15	Kandi Municipality	0.000	34.873	0.000	15.440	0.467	50.780
1st instalment of 2018-2019	16	Islampore Municipality	0.000	36.425	0.000	16.127	0.488	53.040
Total:			235.200	729.629	13.650	459.861	60.825	1499.165

(Rupees Fourteen crore ninety nine lakhs sixteen thousand five hundred) only


Joint Secretary