

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 178(Sanction)/MA/C-10/1G-9/2012(Pt-I)

Date :15/09/2015

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: North Dum Dum Municipality
3. Address of the Grantee Institution: 163,M.B. Road,, Birati, Kolkata- 700051
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 16775000 (in words Rs. One Crore Sixty Seven Lakh Seventy Five Thousand Only. )
6. Name of the DDO: DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Barasat-I
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 ULB.
13. An amount of Rs 16775000 is hereby allotted for this period in favour of the DIST. MAGISTRATE & COLLECTOR, N. 24-PGS. 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 North Dum Dum Municipality 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 by way of re-validation of the 1st installment of 3rd SFC Grant for the financial year 2014-15 which was sanctioned earlier vide G.O. No 193(Sanction)/MA/C-10/1G-9/2012, dt 10.09.2014 for execution of different development schemes under 3rd SFC by North Dum Dum Municipality, which could not be drawn by the ULB within 31.03.2015.
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. 1670-F.B. dated 31.03.2015 with the concurrence of Finance Deptt. vide Gr. "N" U.O. No. 1502 Date 10/09/2015

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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Treasury Officer, Barasat-I
6. Finance Department Group (N/R)
7. Chairman, North Dum Dum Municipality.
8. P.S to M.I.C, MA&UD Department.
9. Pr. S. to Principal Secretary, M.A. Department.

  
JOINT SECRETARY

Allotment From Department - MA-Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE &amp; COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
394055	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	10366500
394058	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	5969000
394097	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	439500
				16,775,000.00


  
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Municipal Affairs

Memo No:178(Sanction)/MA/C-10/1G-9/2012(Pt-I)

Memo Date: 15/09/2015

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	16,775,000.00
		16,775,000.00


  
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