

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 194(Sanction)/MA/P/C-10/1G-9/2012

Date :10/09/2014

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year : 2014 - 2015

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: 495248000 (in words Rs. Forty Nine Crore Fifty Two Lakh Forty Eight Thousand 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 495248000 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,2014 - 2015 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 instalments of entitlements for diferent years under 3rd SFC Fund for execution of different development schemes by the 2 ULBs. The fund sanctioned is to be released bu the concerned DDOs after the assembly by-election is over as per the Model Code of Conduct.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0942 Date 04/09/2014

SPECIAL 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. Municipal Secretary, Kolkata Municipal Corporation
5. S.D.O. BASIRHAT
6. Treasury Officer, Basirhat
7. Pay & Accounts Officer-II, Calcutta PAO-II
8. Finance Department (Group R/N) of this Government.
9. Mayor/ChairmanMunicipal Corporation/Municipality
10. P.S. to M.I.C, MA&UD Department .
11. Pr. S. to Principal Secretary of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	486,062,000.00
2.	NPEHMA001-S.D.O.BASIRHAT	9,186,000.00
		495,248,000.00


 SPECIAL SECRETARY
 Municipal Affairs

Annexure of Memo No- 194(Sanction)/MA/P/C-10/1G-9/2012 Date- 10/09/2014

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
221468	2217-80-191-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	412481000
223429	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	70741000
224277	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	2840000
				486,062,000.00


 SPECIAL SECRETARY
 Municipal Affairs

Annexure of Memo No- 194(Sanction)/MA/P/C-10/1G-9/2012 Date- 10/09/2014

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
222430	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	5158500
224032	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	3601500
225025	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission	Other Grants	426000
				9,186,000.00


 SPECIAL SECRETARY
 Municipal Affairs

Enclosure to G.O. No.194(Sanction)/ MA/P/C-10/1G-9/2012 dt. 10.09.2014
ULB-wise & Head-wise break-up of various instalments of entitlement of 3rd SFC Fund

(Rs. in lakh)

Sl. No.	Name & Address of the Grantee Institution	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
1	Kolkata Municipal Corporation, 5, S N Banerjee Road, Kolkata-700013	Both insts. of 2013-14	4124.810		707.410	28.400	4860.620
2	Taki Municipality, P.O. - Taki, Dist. -North 24 -Parganas	2nd inst. of 2012-13 & both insts. of 2013-14		51.585	36.015	4.260	91.860
			4124.810	51.585	743.425	32.660	4952.480

(Rupees forty nine crore fifty two lakh forty eight thousand only)


 Special Secretary