

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 406(Sanction)/MA/P/C-10/1G-9/2012

Date :02/03/2015

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: 77211000 (in words Rs. Seven Crore Seventy Two Lakh Eleven 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 77211000 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 installments for different years under 3rd SFC Funds for execution of different development schemes by 6 ULBs.
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. 2339 Date 04/02/2015




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. SUB-DIVISIONAL OFFICER, KALYANI, NADIA
5. Sub-Divisional Officer, Ranaghat
6. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
7. D.M. & COLLECTOR, NADIA
8. Treasury Officer, Kalyani
9. Treasury Officer, KrishnaNagar-I
10. Treasury Officer, Ranaghat
11. Treasury Officer, Barasat-I
12. Finance Department Group (R/N)
13. Chairman/Chairperson/Administrator.....Municipality/NAA
14. P.S. to M.I.C. MA&UD Department.
15. Pr. S. to Principal Secretary, Municipal Affairs Department.

  
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Sub-Alloting Officer / DDO wise Alloted Amount Summary

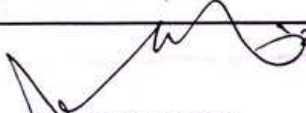
Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NAAHMA001-D.M. & COLLECTOR, NADIA	17,463,500.00
2.	NACHMA001-SUB-DIVISIONAL OFFICER, KALYANI, NADIA	28,158,500.00
3.	NADHMA001-Sub-Divisional Officer, Ranaghat	2,866,000.00
4.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	28,723,000.00
		<b>77,211,000.00</b>

  
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Allotment From Department - MA-Municipal Affairs to - NACHMA001-SUB-DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

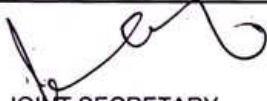
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
568771	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		8458500
568772	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6158000
568826	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6600000
568827	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4438000
568894	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		725000
568893	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1779000
				28,158,500.00

  
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Allotment From Department - MA-Municipal Affairs to - NAAHMA001-D.M. &amp; COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
568774	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		12709000
568830	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4577500
568897	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		177000
				17,463,500.00

  
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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
568775	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		7587000
568773	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		12812000
568831	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		2530000
568829	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4883000
568896	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		581000
568898	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		330000
				28,723,000.00




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Allotment From Department - MA-Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
568777	2217-80-193-SP-002-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1735000
568828	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1123000
568895	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		8000
				2,866,000.00



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Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No.406(Sanction)/MA/P/C-10/1G-9/2012 dt. 02 /03/2015]

(Rs. in lakh)

Name of the D.D.O	Installments	Sl. No.	Name and Address of the Grantee Institution	Name of the Treasury	General		SCP for SC	TSP	Total
					For Municipality	For NAA			
					2217-80-192-SP-001-31-02-V	2217-80-193-SP-002-31-02-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	9	10
SDO, Kalyani	2nd installment of 2012-13 and both installment of 2013-14	1	Kalyani Municipality, P.O. - Kalyani, Dist. - Nadia	Kalyani	84.585		66.000	17.790	168.375
SDO Kalyani	Both installment of 2013-14	2	Chakdah Municipality, P.O. - Chakdah, Dist. - Nadia	Kalyani	61.580		44.380	7.250	113.210
SDO Ranaghat	Both installment of 2013-14	3	Coopers' Camp Notified Area Authority, P.O. - Coopers' Camp, Dist. - Nadia	Ranaghat		17.350	11.230	0.080	28.660
District Magistrate, North 24 Pgs	Both installment of 2013-14	4	Madhyamgram Municipality, P.O. - Madhyamgram Dist. - North 24-Parganas	Barasat	128.120		48.830	5.810	182.760
District Magistrate, Nadia	2nd installment of 2013-14 and 1st installment of 2014-15	5	Nabadwip Municipality, P.O. - Nabadwip, Dist. - Nadia	Krishnanagar	127.090		45.775	1.770	174.635
District Magistrate, North 24 Pgs	1st installment of 2014-15	6	Habra Municipality, P.O. - Habra, Dist. - North 24-Parganas	Barasat	75.870		25.300	3.300	104.470
<b>Total :</b>					<b>477.24500</b>	<b>17.35000</b>	<b>241.51500</b>	<b>36.00000</b>	<b>772.11000</b>

(Rupees seven crore seventy two lakh eleven thousand only)

  
Joint Secretary

*A. Ghose*  
02.03.2015