

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 17/03/2017

Memo No : 439(Sanction)/MA/P/C-10/3S-20/2017

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: 2552000 (in words Rs. Twenty Five Lakh Fifty Two Thousand Only.)
6. Name of the DDO: COLLECTOR,SOUTH 24 PARGANAS
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Alipore-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 : For installation of High Mast light poles at different places of 2 Urban Local Bodies
13. An amount of Rs 2552000 is hereby allotted for this period in favour of the COLLECTOR,SOUTH 24 PARGANAS 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 :Development of Municipal Areas(Municipalities)
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: In terms of GO No. 347(Sanc)/MA dt 27.01.2016 an amt. of Rs. 25.52 lakh was sanctioned in favour of Budge Budge and Maheshtala Municipality but the said amt could not be drawn by the ULBs in the FY 15-16. Non drawal Certificate submitted by the ULBs obtained from DM, South 24 Parganas. Revalidation of the aforesaid amt. is made during the current financial year under the same scheme as detailed in the enclosed statement. This order issues with concurrence of FA of this Department dt 15.03.2017
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-31.03.201500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3471 Da/06/03/2017


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. COLLECTOR, SOUTH 24 PARGANAS
5. Treasury Officer, Alipore-I
6. Finance Department, Group N / R of this Government
7. Chairman, _____ Municipality
8. Chief Engineer, Municipal Engineering Directorate
9. Financial Advisor of this Department
10. PS to MIC, Urban Development and Municipal Affairs Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	2,552,000.00
		2,552,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202365782	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	600000
202365783	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	600000
202365791	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	676000
202365790	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	676000
				2,552,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O No. 439(Sanction)/MA/P/C-10/3S-20/2017

Dated, Kolkata, 17th March, 2017.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of DDO	Name of the Project / Scheme	Amount Released			
				2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total	
1	2	3	4	5	6	7	
1	Budge Budge	District Magistrate, South 24 Parganas	1	Installation of High Mast Light Poles in different locations of Budge Budge Municipality	6.00	6.76	12.76
2	Maheshtala		1	Installation of High Mast Light Poles in different locations of Maheshtala Municipality	6.00	6.76	12.76
Total :					12.00	13.52	25.52

(Rupees twenty five lakh fifty two thousand only)



Joint Secretary