

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:


Memo No : 95(Sanction)/MA/P/C-10/1G-9/2012

Date :15/07/2015

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: 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: 11115500 (in words Rs. One Crore Eleven Lakh Fifteen Thousand Five Hundred 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 11115500 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,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 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: This G.O is issued as in G.O No 86(Sanction)/MA/P/C-10/1G-9/2012 dt 02.07.2015 , Rs 63,99,000/- and Rs 47,16,500/- had been released under head of account"2217-80-192-SP-001-31-02" to D.M North 24 Pgs & D.M Jalpaiguri , instead of S.D.O Basirhat and S.D.O Jangipur inadvertently.
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. 0484 Date 19/06/2015


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. S.D.O. BASIRHAT
5. SUB-DIVISIONAL OFFICER, JANGIPUR
6. Treasury Officer, Jangipur
7. Treasury Officer, Basirhat
8. Finance Department Group (N/R)
9. Chairman.....Municipality
10. P.S to M.I.C, MA&UD Department.
11. Pr. S to Principal Secretary, M.A. Department.


JOINT SECRETARY

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
252909	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		6399000
				6,399,000.00



JOINT SECRETARY

Municipal Affairs

Memo No:95(Sanction)/MA/P/C-10/1G-9/2012

Memo Date:15/07/2015

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR	4,716,500.00
2.	NPEHMA001-S.D.O.BASIRHAT	6,399,000.00
		11,115,500.00



JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 95(Sanction)/MA/P/C-10/1G-9/2012 Date- 15/07/2015

Allotment From Department - MA-Municipal Affairs to - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
252910	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4716500
				4,716,500.00



JOINT SECRETARY

Municipal Affairs


STATEMENT

Enclosure to G.O. No.95 (Sanction)/MA/P/C-10/1G-9/2012 dt.15.07.2015

Sl. No.	Name	Head of account	Total (in Rs)
1	2	3	4
1	Basirhat Municipality,	Third S.F.C Fund under head of account "2217-80-192-SP-001-31-02"	6399000
2	Jangipur Municipality,	Third S.F.C Fund under head of account "2217-80-192-SP-001-31-02"	4716500
TOTAL			11115500

(Rupees One Crore eleven lakh fifteen thousand five hundred only)

A. Khan
15.7.15


Joint Secretary