

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 17/05/2017

Memo No : 99(Sanction) MA/P/C-10/1G-9/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

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: 28731500 (in words Rs. Two Crore Eighty Seven Lakh Thirty One Thousand Five Hundred Only. )
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 28731500 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,2017 - 2018 under Demand No.72 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 sanctioned amount is for 4 ULBs as 2nd installment of SFC Grant for execution of different development schemes by the ULBs.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017with the concurrence of Finance Deptt. vide Gr. "N" U.O. No. 0251 Date 15/05/2017

  
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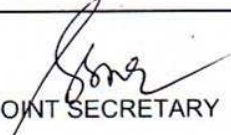
Copy forwarded for information and necessary action to:-

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. Barrackpore
5. SUB-DIVISIONAL OFFICER, JANGIPUR
6. Sub-divisional Officer, Ghatal
7. Treasury Officer, Barrackpore-I
8. Treasury Officer, Jangipur
9. Treasury Officer, Ghatal
10. Finance Department Group (N/R)
11. Chairman.....Municipality
12. P.S to MIC, UD&MA Department.
13. Sr. P.A to Secretary, UD&MA Department.
14. F.A, UD&MA Department.

  
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## Sub-Alloting Officer / DDO wise Alloted Amount Summary


SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	8,814,500.00
2.	MICHMA001-Sub-divisional Officer, Ghatal	6,210,000.00
3.	MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR	13,707,000.00
		28,731,500.00

  
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Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
273405	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		9360500
273420	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		4130000
273480	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		216500
				13,707,000.00

  
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## Annexure of Memo No- 99(Sanction) MA/P/C-10/1G-9/2017 Date- 17/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
273404	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		795000
273403	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		3041500
273419	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		554500
273418	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		1752500
273479	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Third State Finance Commission		66500

6,210,000.00


  
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## Annexure of Memo No- 99(Sanction) MA/P/C-10/1G-9/2017 Date- 17/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
273406	2217-80-192-SP-001-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	5177000
273421	2217-80-789-SP-006-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	3455000
273481	2217-80-796-SP-003-31-02-V	Grants to Urban Local Bodies	Other Grants as per recommendation of Third State Finance Commission	182500
				8,814,500.00

  
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STATEMENT

[Enclosure to G.O. No.99(Sanction)/MA/P/C-10/1G-9/2017 dt.17/05/2017]

Rs. in lakh

Instalments	Sl. No.	Name of the Grantee Institution	For Municipality	SCP for SC	TSP	Total
			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	5	7	8	9
2nd installment 2015-16	1	Ghatal	30.41500	17.52500	0.00000	47.94000
	2	Kharar	7.95000	5.54500	0.66500	14.16000
	3	Berhampur	93.60500	41.30000	2.16500	137.07000
	4	Kanchrapara	51.77000	34.55000	1.82500	88.14500
<b>TOTAL</b>			<b>183.74000</b>	<b>98.92000</b>	<b>4.65500</b>	<b>287.31500</b>

Rupees Two crore eighty seven lakh thirty one thousand five hundred only.

  
Joint Secretary