

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

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Kolkata

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Memo No : 136(Sanction)/MA/C-10/3S-18/2013

Date :06/08/2014

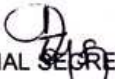
Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year : 2014 - 2015

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Konnagar Municipality
3. Address of the Grantee Institution: P.O. Konnagar, Dist. - Hooghly
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1932000 (in words Rs. Nineteen Lakh Thirty Two Thousand Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Sreerampore 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 : Construction of 4 nos.of public toilets at different locations of Konnagar Municipality.
13. An amount of Rs 1932000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, SERAMPORE 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 Municipalities for ongoing schemes of earstwhile BMS programmes
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Konnagar Municipality 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: 50% of the project cost for construction of 4 nos.of public toilets at different locations of Konnagar Municipality.The 2nd instalment will be released after obtaining UC and Physical & Financial Progress Report of 1st instalment duly signed.The construction of public toilets shall be strictly as per model estimate prepared by MED with an estimated cost for each unit of Rs.9.66 lakh as intimated vide this Deptt. letter No.354(35)/MA/C-10/3S-18/2013 dt. 14.05.14 observing e-tendering procedure.
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. U.O. No. Date null


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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Deptt. (Gr. N/R)
7. Chairman, Konnagar Municipality
8. PS to MIC, Municipal Affairs & Urban Development Deptts.
9. Pr. S. to Principal Secretary, Municipal Affairs Deptt.
10. Pr. S. to Special Secretary, Municipal Affairs Deptt.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	1,932,000.00
		1,932,000.00


SPECIAL SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
113256	2217-05-192-SP-007-31-02-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Other Grants	1288000
113273	2217-05-789-SP-009-31-02-V	Grants for ongoing Schemes of erstwhile BMS Programme	Other Grants	644000
				1,932,000.00


SPECIAL SECRETARY
Municipal Affairs