

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

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Kolkata

Fax:

Memo No : 141(Sanction)/MA/P/C-10/Misc-7/2015

Date :14/08/2015

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: Naihati Municipality
3. Address of the Grantee Institution: P.O.-Naihati, Dist-North 24 Parganas
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 2199000 (in words Rs. Twenty One Lakh Ninety Nine Thousand Only.)
6. Name of the DDO: S.D.O.Barrackpore
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Barrackpore-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 procurement of Digital X-ray machine and USG machine with Colour Doppler for Regional Diagnostic Centre under Naihati Municipality under Basic Minimum Services Programme
13. An amount of Rs 2199000 is hereby allotted for this period in favour of the S.D.O.Barrackpore From the head of account 2217-05-192-SP-007-35-00-V 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 :2217-05-192-SP-007-35-00-V
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 Naihati 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: The sanctioned amount is for procurement of Digital X-ray Machine and USG Machine with Colour Doppler for Regional Diagnostic Centre under Naihati Municipality subject to strict observance of relevant Rules & Regulations of the Government of West Bengal including e-tender process.

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. 0673 Date 08/07/2015


14/8/15
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. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance (Gr. 'R'/N') Department of this Government
7. Director, State Urban Development Agency, ILGUS Bhavan, HC Block, Sector-III, Salt Lake City, Kolkata- 700 106
8. Chairman, Naihati Municipality, P.O. - Naihati, Dist- North 24 Parganas
9. P.S. to MIC, MA & UD Department
10. Pr. S. to Principal Secretary of this 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	2,199,000.00
		2,199,000.00

[Signature]
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Municipal Affairs

Annexure of Memo No- 141(Sanction)/MA/P/C-10/Misc-7/2015 Date- 14/08/2015

Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
295335	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2199000
				2,199,000.00

[Signature]
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