



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:


Date: 14/06/2017

Memo No : 145(Sanction)/MA/P/C-10/1G-2/2017

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: North Dum Dum Municipality
3. Address of the Grantee Institution: 163, M.B Road, Birati, Kolkata- 700051
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 5301000 (in words Rs. Fifty Three Lakh One Thousand Only.)
6. Name of the DDO: DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Barasat-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 : Constructiion/Extension/Renovation of Municipal Office Building.
13. An amount of Rs 5301000 is hereby allotted for this period in favour of the DIST. MAGISTRATE & COLLECTOR, N. 24-PGS. From the head of account 2217-80-800-SP-002-35-00-V 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 :2217-80-800-SP-002-35-00-V
15. Name of the Scheme :Construction of Municipal Buildings
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to North Dum Dum 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: Administrative approval of Rs.2,20,63,142/- is accorded and a sum of Rs. 53.01 lakh as 1st installment has been released for Extension of Office Building and renovation of existing Building & allied works of North Dum Dum Municipality, vetted by Chief Engineer , M.E.dte. 25% of the total project cost should be borne by the ULB. This order is issues with the concurrence of F.A, UD & MA Deptt vide U.O.No 130/FA/MA dt. 13.06.2017.
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. U.O. No. Date null


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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Treasury Officer, Barasat-I
6. Finance Department Group (N/R)
7. Chairman, North Dum Dum Municipality.
8. P.S to M.I.C, UD&MA Department.
9. F.A, UD&MA Department.


JOINT SECRETARY

Annexure of Memo No- 145(Sanction)/MA/P/C-10/1G-2/2017 Date- 14/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
313336	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	5301000
				5,301,000.00


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Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	5,301,000.00
		5,301,000.00


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