



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :19/09/2014

Memo No : 226(Sanction)/MA/N/C-2/1G-5/2014

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: 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: 1675000 (in words Rs. Sixteen Lakh Seventy Five Thousand Only. )
6. Name of the DDO: S.D.O.BASIRHAT
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Basirhat
9. Nature of Grant (a) Recurring or Non-recurring: 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 :
13. An amount of Rs 1675000 is hereby allotted for this period in favour of the S.D.O.BASIRHAT From the head of account 3604-00-103-NP-005-31-02-V 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 :3604-00-103-NP-005-31-02-V
15. Name of the Scheme :Grants-in-Aid to the Municipal Corporation and other Local Bodies
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: It is general purpose / Non-salary grant which is released to the ULBs for payment against cost of establishment and or for liquidation after reconciliation of outstanding dues of CESC/WBSEDCL on priority basis.
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

  
JOINT SECRETARY  
Municipal Affairs

*Handwritten signature/initials*

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. Treasury Officer, Basirhat
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB

  
JOINT SECRETARY

*Visiting  
Copy*

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPEHMA001-S.D.O.BASIRHAT	1,675,000.00
		1,675,000.00

*Verified  
Roy*

  
 JOINT SECRETARY  
 Municipal Affairs

Annexure of Memo No- 226(Sanction)/MA/N/C-2/1G-5/2014 Date- 19/09/2014

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
277001	3604-00-103-NP-005-31-02-V	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Other Grants	1675000
				1,675,000.00

*Verified  
Roy*

  
 JOINT SECRETARY  
 Municipal Affairs

Enclosure to G.O. No. 226(SANCTION)/MA/N/C-2/1G-5/2014

Dated, Kolkata the 19.09.2014

Head of Account Code : 3604-00-103-NP-005-31-02-V

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED FOR 2ND INSTL. (IN RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
SDO, Basirhat	1	BASIRHAT	P.O.: BASIRHAT, DIST: NORTH 24 PGS.	BASIRHAT	1,285,000	1,675,000
	2	TAKI	P.O.: TAKI, DIST: NORTH 24 PGS.	BASIRHAT	390,000	
<b>TOTAL</b>					<b>1,675,000</b>	<b>1,675,000</b>

*Rupees Sixteen lakh seventy five thousand only*

*verified  
Ray*

  
Joint Secretary