



GOVERNMENT OF WEST BENGAL

Tel:

Fax:


Date: 27/09/2018

Memo No : 281 (Sanction)/MA/P/C-10/1G-2/2017 Pt

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and 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: 2927000 (in words Rs. Twenty Nine Lakh Twenty Seven Thousand Only. )
6. Name of the DDO: S.D.O.Barrackpore
7. Department Code: UM-Urban Development and 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 : Construction / Renovation / Extension of Municipal Office Building.
13. An amount of Rs 2927000 is hereby allotted for this period in favour of the S.D.O.Barrackpore From the head of account 2217-80-001-00-013-35-00-V from the budget provision of the financial year,2018 - 2019 under Demand No.7 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-80-001-00-013-35-00-V
15. Name of the Scheme :Construction of Municipal Building
16. The amount will be drawn in T.R. from No 31.
17. The sanctioned amount will be payable to Naihati Municipality by Transfer Credit to the Head of Account of LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund (2nd and final instalment) is sanctioned for construction of 2nd unit of Naihati ULB's office building subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No.3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18 with concurrence of FA, UD&MA Deptt. vide U.O.No.356/UD&MA dtd.25.09.17.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B date 26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
SPECIAL SECRETARY

Urban Development and 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 Department, Gr. N / R of this Govt.
7. Chairman, Naihati Municipality.
8. P.S. to MIC, UD & MA Department.
9. F.A., UD & MA Department.

  
SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	2,927,000.00
		2,927,000.00


  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

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

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
380283	72-2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	29270
				2,927,000.

  
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Urban Development and Municipal Affairs