



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 16/10/2017

Memo No : 352(Sanction)/MA/P/C-10/1G-2/2017 Pt - 1

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : MA

Financial Year :

2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Haringhata Municipality
3. Address of the Grantee Institution: PO- Haringhata, Dist - Nadia
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 13637000 (in words Rs. One Crore Thirty Six Lakh Thirty Seven Thousand Only.)
6. Name of the DDO: SUB DIVISIONAL OFFICER, KALYANI, NADIA
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Kalyani
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 13637000 is hereby allotted for this period in favour of the SUB DIVISIONAL OFFICER, KALYANI, NADIA 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 / ECS.
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 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Haringhata 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 / ECS as applicable.
18. Remarks: Sanctioned amount (25 % of state contribution) is for Construction of Administrative Building of Haringhata Municipality subject to strict observation of all rules & regulations of Govt of West Bengal & submission of UC of the allotted amount within 6 months from the date of drawal. This order issues with the concurrence of F.A, UD&MA Deptt. vide U.O.No 364/FA/MA dt.16.10.2017
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-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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, KALYANI, NADIA
5. Treasury Officer, Kalyani
6. Finance Department Group (N/R)
7. Chairman, Haringhata Municipality
8. P.S to M.I.C, UD & MA Department
9. F.A, UD & MA Department


JOINT SECRETARY

Memo No:352(Sanction)/MA/P/C-10/1G-2/2017 Pt

Memo Date:16/10/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	13,637,000.00
		13,637,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 352(Sanction)/MA/P/C-10/1G-2/2017 Pt Date- 16/10/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
581037	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	13637000
				13,637,000.00


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