



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 17/10/2017

Memo No : 356(Sanction)/MA/P/C-10/3S-45/2016

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: Dum Dum Municipality
3. Address of the Grantee Institution: PO - Dum Dum, Kol - 700028
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1785000 (in words Rs. Seventeen Lakh Eighty Five Thousand Only.)
6. Name of the DDO: S.D.O.Barrackpore
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Implementation of beautification by electrification work of Jessore Road from Airport Gate No. 1 to Gate No. 3 from the available fund under Development of Municipal Areas within Dum Dum Municipality
13. An amount of Rs 1785000 is hereby allotted for this period in favour of the S.D.O.Barrackpore From the head of account 2217-05-192-SP-006-35-00-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 :2217-05-192-SP-006-35-00-V
15. Name of the Scheme :Development of Municipal Areas(Municipalities)
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 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 / ECS as applicable.

18. Remarks: Administrative approval accorded for beautification by electrification work of Jessore Road from Airport Gate No. 1 to Gate No. 3 (Supplying, fitting & fixing of Decorative Light Poles, Bollards along with all accessories)within Dum Dum Municipality and fund as 1st installment is released with the concurrence of FA of this Deptt vide UO No. 365/UD&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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance Department, Group N/R
7. Chairman, Dum Dum Municipality
8. Chief Engineer, Municipal Engineering Directorate
9. FA of this Department
10. PS to MIC of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	1,785,000.00
		1,785,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 356(Sanction)/MA/P/C-10/3S-45/2016 Date- 17/10/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
581296	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1785000
				1,785,000.00


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