



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 18/10/2017

Memo No : 359(Sanction)/MA/P/C-10/1G-2/2017 Pt

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: Naihati Municipality
3. Address of the Grantee Institution: Post - Naihati, Dist - North 24 Pgs.
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: 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 : 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 2217-80-800-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 Naihati 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: The sanctioned amount(50% of State share) is for Construction of Naihati ULB's Office Building subject to strict observation of all rules & regulations of Govt. of W.B & submission of UC of the allotted amount within 6 month from drawl of the same. This order issues with the concurrence of F.A, UD & MA Deptt. vide U.O.No 356/FA/ UD & MA dt.25.09.17
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, Naihati Municipality.
8. P.S to M.I.C, UD & MA Department
9. F.A, UD & MA Department.


JOINT SECRETARY

Annexure of Memo No- 359(Sanction)/MA/P/C-10/1G-2/2017 Pt Date- 18/10/2017

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
585039	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	2927000
				2,927,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Memo No:359(Sanction)/MA/P/C-10/1G-2/2017 Pt

Memo Date:18/10/2017

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


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