

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 375(Sanction)/MA/N/C-2/1G-5/2015

Date :05/02/2016

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Haringhata Municipality
3. Address of the Grantee Institution: P.O.:HARINGHATA, Dist: NADIA
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1582000 (in words Rs. Fifteen Lakh Eighty Two Thousand Only.)
6. Name of the DDO: SUB DIVISIONAL OFFICER, KALYANI, NADIA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Kalyani
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 : Entertainment Tax Grant
13. An amount of Rs 1582000 is hereby allotted for this period in favour of the SUB DIVISIONAL OFFICER, KALYANI, NADIA From the head of account 3604-00-103-NP-005-31-02-V from the budget provision of the financial year,2015 - 2016 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 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 as applicable
18. Remarks: It is a general purpose / Non-Salary Grant towards 3rd installment of Entertainment Tax Grant, including arrear, which is released for payment against cost of Establishment and or for liquidation after reconciliation of outstanding dues of WBSEDCL / CESC Ltd. on priority basis.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1670-F.B. dated 31.03.2015 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY
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. SUB DIVISIONAL OFFICER, KALYANI, NADIA
5. Treasury Officer, Kalyani
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB




JOINT SECRETARY

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	1,582,000.00
		1,582,000.00



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Municipal Affairs

Annexure of Memo No- 375(Sanction)/MA/N/C-2/1G-5/2015 Date- 05/02/2016

Allotment From Department - MA-Municipal Affairs to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
621589	3604-00-103-NP-005-31-02-V	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Other Grants	1582000
				1,582,000.00


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