



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 08/11/2017

Memo No : 388(Sanction)/MAP/C-10/3S-13/2017 (Pt. - I)

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: Barasat Municipality
3. Address of the Grantee Institution: PO - Barasat, Dist - North 24 Parganas
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10912000 (in words Rs. One Crore Nine Lakh Twelve Thousand Only.)
6. Name of the DDO: DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Barasat-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 of Electric Crematorium within Barasat Municipality
13. An amount of Rs 10912000 is hereby allotted for this period in favour of the DIST. MAGISTRATE & COLLECTOR, N. 24-PGS. From the head of account 2217-05-192-SP-007-35-00-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-007-35-00-V
15. Name of the Scheme :Grants to Municipalities for ongoing schemes of earstwhile BMS programmes
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 Barasat 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 (50% as 1st instt) is for construction of Electric Crematorium subject to strict observation of all relevant rules & regulations including e-tender rules, timely completion of work, non deviation of allotted fund & submission of UC in due course. This order is issued with concurrence of FA of this Deptt vide UO No. 389/UD&MA dt. 07.11.2017
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


SPECIAL 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Treasury Officer, Barasat-I
6. Finance Department, Group N/R
7. Chairman, Barasat Municipality
8. FA of this Department
9. PS to MIC of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	10,912,000.00
		10,912,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
608861	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	10912000
				10,912,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)