



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 27/03/2017

Memo No : 482(Sanction)/MA/C-10/3S-9/2017

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Baidyabati Municipality
3. Address of the Grantee Institution: P.O. Sheorafuli, Dist. Hooghly, PIN 712 223
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4500000 (in words Rs. Forty Five Lakh Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Sreerampore 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 : O & M for Regional Waste Management Centre (RWMC) under Baidyabati Municipality
13. An amount of Rs 4500000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, SERAMPORE From the head of account As Shown in the Annexure. from the budget provision of the financial year,2016 - 2017 unde 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 :As Shown in the Annexure.
15. Name of the Scheme :Solid Waste Management Mission
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Baidyabati 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: Fund is released for O&M of Regional Waste Management Centre(RWMC) under Baidyabati Municipality as proposed by the Chairman, Baidyabati Municipality under No.1906/C/KSWMIP dt. 27.01.2017 subject to strict observation of all relevant financial rules & regulations including Tender Rules of this Govt. There will be no deviation of allotted fund & UC to be submitted within 6 months from the date of drawals.This is issued with the concurrence of FA of this Dept. vide No. 157/FA/MA dt. 25.03.2017
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

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Municipal Affairs

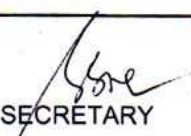
Copy forwarded for information and necessary action to:-

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, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department (Gr 'N'/'R')
7. F.A. of this Department
8. P.S. to MIC, UD & MA Department
9. Sr. PA of Secretary, UD & MA Department


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Sub-Alloting Officer / DDO wise Alloted Amount Summary

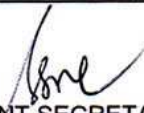
SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	4,500,000.00
		4,500,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202398215	2217-03-191-SP-003-31-02-V	Solid Waste Management Mission	Other Grants	2250000
202398216	2217-03-192-SP-002-31-02-V	Solid Waste Management Mission	Other Grants	2250000
				4,500,000.00


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