



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 05/03/2019

Memo No : 574(Sanction)/MA/N/C-2/1G-4/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019


1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Madhyamgram Municipality
3. Address of the Grantee Institution: PO- Madhyamgram, Dist- North 24 Parganas, Kolkata- 700 129
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 7174000 (in words Rs. Seventy One Lakh Seventy Four Thousand Only.)
6. Name of the DDO: DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Fixed Grant
13. An amount of Rs 7174000 is hereby allotted for this period in favour of the DIST. MAGISTRATE & COLLECTOR, N. 24-PGS. From the head of account 3604-00-200-00-034-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :3604-00-200-00-034-31-02-V
15. Name of the Scheme :Fixed Grant to Municipal Corporation and other Urban Local Bodies
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Madhyamgram 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: Fund is released on account of Fixed Grant for the period from January, 2018 to March, 2018 not drawn during the financial year 2017-2018 under Madhyamgram Municipality. This order issued with the concurrence of FA of this Department.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2265 Date 17/12/2018

JOINT SECRETARY

Urban Development and 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Treasury Officer, Barasat-I
6. Finance (Internal Audit) Department, Govt. of West Bengal
7. DLB, WB
8. Chairman, Madhyamgram Municipality
9. FA, UD&MA Department


JOINT 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.	7,174,000.00
		7,174,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

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

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
605817	72-3604-00-200-034-31-02-V	Fixed Grant to Municipal Corporation and other Urban Local Bodies	Other Grants	7174000
				7,174,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs