



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 15/03/2018

Memo No : 629(Sanction)/MA/N/C-2/1G-4/2017

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: Panskura Municipality
3. Address of the Grantee Institution: P.O. Panskura Dist.Purba Medinipur
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1785408 (in words Rs. Seventeen Lakh Eighty Five Thousand Four Hundred Eight Only.)
6. Name of the DDO: District Magistrate & Collector, Purba Medinipur
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Tamluk
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 : Fixed Grant
13. An amount of Rs 1785408 is hereby allotted for this period in favour of the District Magistrate & Collector, Purba Medinipur From the head of account 3604-00-200-NP-034-31-02-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 :3604-00-200-NP-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.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Panskura 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: This sanction is for the month from Dec,2017 to March, 2018 as a general purpose (Salary / Non-Salary) grant. 1/4 th of the sanctioned amount i.e. Rs.446352/- to be drawn per month.Utilization Certificate of this grant including previous Fixed Grants sanctioned should be submitted immediately.Concurrence obtained from FD (Gr.N) vide no2921 dt.25.18
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. nullwith the concurrence of Finance Deptt. vide Gr. N U.O. No. 2921 Date 25/01/2018


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. District Magistrate & Collector, Purba Medinipur
5. Treasury Officer, Tamluk
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, UD & MA Department, Municipal Affairs Branch


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	1,785,408.00
		1,785,408.00


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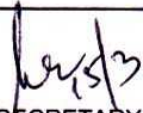
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 629(Sanction)/MA/N/C-2/1G-4/2017 Date- 15/03/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
742154	3604-00-200-NP-034-31-02-V	Fixed Grant to Municipal Corporation and other Urban Local Bodies	Other Grants	1785408
				1,785,408.00


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