

GOVERNMENT OF WEST BENGAL
UD&MA DEPARTMENT
MUNICIPAL AFFAIRS BRANCH
POURA PRASHASAN BHABAN, DD-1,
SECTOR-1, BIDHANNAGAR, KOLKATA-700001

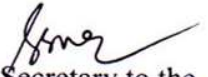
No.980/MA/P/C-10/3S-109/2017

Dated, Kolkata, the 06th day of November, 2017

CORRIGENDUM

Please read Memo No. 378(Sanction)/MA/P/C-10/3S-109/2017dt. 03/11/2017 instead of Memo. No. Draft 1(Sanction) / MA/P/C-10/3S-109/2017 dt. 03/11/2017 where it appears to this Department's G.O. No. Draft 1(Sanction) / MA/P/C-10/3S-109/2017 dt. 03/11/2017.

All other contents of the said G.O. will remain unaltered.


Special Secretary to the
Government of West Bengal

No.980/1(8) /MA/P/C-10/1G-2/2017

Dated, Kolkata, the 06th day of May, 2017.

Copy forwarded for information and necessary action to the:-

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
2. Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001.
3. Finance (Gr. 'R'/'N') Department of this Government.
4. S.D.O Barrackpoore
5. Chairman Panihati Municipality.
6. Treasury Officer, Barrackpore -I.
7. F.A. UD&MA Department.
8. P.S to M.I.C, UD&MA Deptt.


Special Secretary to the
Government of West Bengal



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 03/11/2017

Memo No : Draft 1(Sanction)/MA/P/C-10/3S-109/2017

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: Panihati Municipality
3. Address of the Grantee Institution: F.O.Panihati, Dist. North 24 Parganas, Pin 700 114
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3240000 (in words Rs. Thirty Two Lakh Forty Thousand Only.)
6. Name of the DDO: S.D.O.Barrackpore
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Barrackpore-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 : Purchase of 20 nos. of Water Tank Trailer under Panihati Municipality
13. An amount of Rs 3240000 is hereby allotted for this period in favour of the S.D.O.Barrackpore 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 Panihati 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 for purchase of 20 nos. of Water Tank Trailer under Panihati Municipality as per proposal received from the Chairman, Panihati Municipality vide No. PM/PWD/Genl./282 dated 12.10.17 to mitigate water crisis in the area. AA & FS & fund released are subject to strict observance of all financial Rules & Regulations including E-tender rules of Finance Department. This is issued with concurrence of F.A of this Dept. vide U.O. No.379/UD&MA dt. 02.11.2017
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. S.D.O.Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance Department Gr. 'N'/'R
7. Chairman, Panihati Municipality
8. F.A. of this Department
9. PS to MIC, UD & MA Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	3,240,000.00
		<u>3,240,000.00</u>


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
601781	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	3240000
				3,240,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)