

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 29/06/2017

Memo No : 177(Sanction)/MA/P/C-10/1G-2/2017

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018


1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3191000 (in words Rs. Thirty One Lakh Ninety One Thousand Only. )
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:As Shown in the Annexure
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/Renovation/extension of Municipal Office Building.
13. An amount of Rs 3191000 is hereby allotted for this period in favour of the DDOs/Sub-alloting Officers as per annexure enclosed From the head of account As Shown in the Annexure. 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.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Construction of Municipal Buildings
16. The amount will be drawn in T,R. from No.31/32/43
17. The sanctioned amount will be payable to As per annexure enclosed 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: The sanctioned amount is for Construction/Renovation/Extension of Municipal Office Building of 2 ULBs as detailed in the enclosed statement subject to strict observation of all rules & regulations of Govt. of W.B & submission of UC of the allotted amount within 6 month from drawl of the same. 25% of the total project cost shall be borne by the concerned ULB. This order issues with the concurrence of F.A, UD&MA Deptt. vide U.O.No 153/FA/UD&MA dt. 28.06.2017.
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. date 31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

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. S.D.O. Barrackpore
5. Sub-divisional Officer, Egra
6. Treasury Officer, Barrackpore-I
7. Treasury Officer, Egra
8. Finance Department Group (N/R)
9. Chairman, Dum Dum / Egra Municipality.
10. P.S to M.I.C, UD&MA Department
11. F.A, UD&MA Department

  
JOINT SECRETARY

Annexure of Memo No- 177(Sanction)/MA/P/C-10/1G-2/2017 Date- 29/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - PMDHMA001-Sub-divisional Officer, Egra

Treasury Name : Egra Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
323999	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	1616000
				1,616,000.00

  
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Municipal Affairs

Annexure of Memo No- 177(Sanction)/MA/P/C-10/1G-2/2017 Date- 29/06/2017

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
323998	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	1575000
				1,575,000.00

  
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Municipal Affairs

Memo No:177(Sanction)/MA/P/C-10/1G-2/2017

Memo Date:29/06/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PMDHMA001-Sub-divisional Officer, Egra	1,616,000.00
2.	NPCHMA001-S.D.O.Barrackpore	1,575,000.00
		3,191,000.00

  
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## STATEMENT

Enclosure to G.O. No.177(Sanction)/MA/P/C-10/1G-2/2017 dt. 29.06.2017

Sl. No.	NAME OF THE GRANTEE INSTITUTION	Amount for Administrative approval accorded.	PURPOSE OF GRANT	TOTAL
1	2		3	4
1	Dum Dum Municipality	Rs 43,70,609/-	The sanction amount (50% of State share) is for Renovation of Outside wall of Municipal Office Building & M.S. Structural Roof Truss with shed at 2nd floor roof. vide their reference Memo No. DOM/PWD/154/2017-18 dt. 22.05.2017 vetted by Executive Engineer , North 24 Pgs Division, MED.	1575000
2	Egra Municipality	N.A	The sanction amount ( final installment) is for Construction of finishing work of 1st and 2nd floor of Mncipal administrative Building at Kasba Egra Mouza vide their reference Memo No. 558/UC&PR-I/17 dt. 03.05.2017 Vetted by Executive Engineer ,East Medinipur Division, M.E.D.	1616000
TOTAL				3191000

(Rupees Thirty one lakh ninety one thousand only)


  
Joint Secretary

Sandeep Ghose  
29/6/17