

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 24/07/2017

Memo No : 215(Sanction)/MA/P/C-10/1G-2/2017 (Pt)

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: 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: 3314000 (in words Rs. Thirty Three Lakh Fourteen 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 3314000 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 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 202/FA/UD&MA dt.19.07.2017.
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-31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT 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. DM & COLLECTOR, MURSHIDABAD
5. S.D.O. BASIRHAT
6. Treasury Officer, Basirhat
7. Treasury Officer, Berhampore-I
8. Finance Department Group (N/R)
9. Chairman, Berhampur / Basirhat Municipality
10. P.S to M.I.C, UD & MA Department.
11. F.A, UD & MA Department


JOINT SECRETARY

Annexure of Memo No- 215(Sanction)/MA/P/C-10/1G-2/2017 (Pt) Date- 24/07/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
368116	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	1896000
				1,896,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 215(Sanction)/MA/P/C-10/1G-2/2017 (Pt) Date- 24/07/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
368115	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	1418000
				1,418,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Memo No:215(Sanction)/MA/P/C-10/1G-2/2017 (Pt)

Memo Date:24/07/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	1,418,000.00
2.	NPEHMA001-S.D.O.BASIRHAT	1,896,000.00
		3,314,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

Enclosure to G.O. No.215(Sanction)/MA/P/C-10/1G-2/2017(Pt) dt. 24.07.2017

Sl. No.	NAME OF THE GRANTEE INSTITUTION	Amount for Administrative approval accorded.	PURPOSE OF GRANT	TOTAL
1	2		3	4
1	Berhampur Municipality	Rs 39,34,248/-	The sanction amount (50% of State share) is for Construction of 2nd floor over roof of water tax D.F.I.D & electrical store room vide their reference Memo No. 53/PWD/17/B.M dt. 13.04.2017 vetted by Executive Engineer , Murshidabad Division, MED.	1418000
2	Basirhat Municipality	Rs 52,59,846/-	The sanction amount (50% of State share) is for Extension of G+II office Building and piling works in foundation of G+III storied building in SaratBose Road on MouzaBasirhat , J.L No 43, dag no. 7006, ward no 09. vide their reference Memo No. 458 dt. 27.06.2017 Vetted by Executive Engineer ;North 24Pgs Division.M.E.D.	1896000
TOTAL				3314000

(Rupees Thirty three lakh fourteen thousand only)


Joint Secretary

S. Ghose
24/7/17