



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

Tel: 22141627

Fax:

Date: 03/08/2017

Memo No : 247(Sanction)/MA/P/C-10/1G-9/2017 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 Statement enclosed
3. Address of the Grantee Institution: As per Statement enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4964000 (in words Rs. Forty Nine Lakh Sixty Four 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 4964000 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 Statement 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 256/FA/UD&MA dt.03.08.2017.
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


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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. S.D.O. Rampurhat
6. Treasury Officer, Barasat-I
7. Treasury Officer, Rampurhat
8. Finance Department Group (N/R)
9. Chairman Municipality.
10. P.S to M.I.C, UD & MA Department.
11. F.A, UD & MA Department.


JOINT SECRETARY

Memo No:247(Sanction)/MA/P/C-10/1G-9/2017 Pt

Memo Date:03/08/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRCHMA001-S.D.O.Rampurhat	2,648,000.00
2.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	2,316,000.00
		4,964,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

Annexure of Memo No- 247(Sanction)/MA/P/C-10/1G-9/2017 Pt Date- 03/08/2017

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

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
400304	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	2316000
				2,316,000.00


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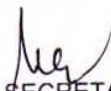
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 247(Sanction)/MA/P/C-10/1G-9/2017 Pt Date- 03/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
400305	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	2648000
				2,648,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

Enclosure to G.O. No.247(Sanction)/MA/P/C-10/1G-2/2017 Pt dt. 03.08.2017

Sl. No.	NAME OF THE GRANTEE INSTITUTION	Amount for Administrative approval accorded.	PURPOSE OF GRANT	TOTAL
1	2		3	4
1	North Dum Dum Municipality	Rs 64,25,560/-	The sanction amount (50% of State share) is for Extension of Office Building and renovation of Existing Building & allied works. (Electrical Part) vide their reference Memo No. NDDM/PWD/2103 Vetted by Chief Engineer , , MED.	2316000
2	Rampurhat Municipality	Rs 33,48,414/-	The sanction amount (50% of State share) is for Construction of Municipal Administrative Office Building 1st floor on plot No 2691, Mouza-Rampurhar, J.L.No 77, K.H No. 4032/3. vide their reference Memo No. 168/RM/DEV/PWD dt. 27.06.2017 Vetted by Executive Engineer ,Birbhum Division.M.E.D.	1255000
		Rs 37,14,783/-	The sanction amount (50% of State share) is for Construction of Municipal Administrative Office Building 2nd floor on plot No 2691, Mouza-Rampurhar, J.L.No 77, K.H No. 4032/3. vide their reference Memo No. 170/RM/DEV/PWD dt. 27.06.2017 Vetted by Executive Engineer ,Birbhum Division.M.E.D.	1393000
TOTAL				4964000
(Rupees Forty nine lakh sixty four thousand only)				

[Signature]
Joint Secretary

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3/8/17