



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 04/08/2017

Memo No : 251(Sanction)/MA/P/C-10/3S-85/2017

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: Suri Municipality
3. Address of the Grantee Institution: PO - Suri, Dist - Birbhum
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4694000 (in words Rs. Forty Six Lakh Ninety Four Thousand Only.)
6. Name of the DDO: COLLECTOR, BIRBHUM.
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Birbhum-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 : Implementation of various schemes under Development of Municipal Areas in favour of Suri Municipality
13. An amount of Rs 4694000 is hereby allotted for this period in favour of the COLLECTOR, BIRBHUM. 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 / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Development of Municipal Areas
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 Suri 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: Administrative Approval and Financial sanction is accorded and fund is released as 1st inst.(25% of the project cost) as per enclosed statement with the concurrence of FA, UD&MA Department vide UO No 254/UD&MA dt. 03.08.2017. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund, submission of UC and Progress Report within 6 months from date of drawal of fund.
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. COLLECTOR, BIRBHUM.
5. Treasury Officer, Birbhum-I
6. Finance Department, Group N/R
7. Chairman, Surj Municipality
8. PS to MIC of this Department
9. Sr. PA to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRAHMA001-COLLECTOR, BIRBHUM.	4,694,000.00
		4,694,000.00

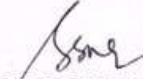

JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
400245	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1878000
400247	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	2816000
				4,694,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No.251(Sanction)/ MA/P/C-10/35-85/2017

Dated, Kolkata, the 4th day of August, 2017.]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount for Admin. Approval	Amount Sanctioned		
					2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Suri Municipality	D.M & Collector, Nadia	1 Widening & Strengthening of Road from Circuit House to NH60 in Suri Municipality Area in ward no. 09 (Included Cost of Road, Footpath, Drain, Repairing of existing Boundary wall & Road Furniture)	187.79	18.78	28.16	46.94
			Sub-Total :	187.79	18.78	28.16	46.94
			Grand-Total :	187.79	18.78	28.16	46.94

(Rupees Forty six lakh ninety four thousand only)


Joint Secretary