

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 31/01/2017

Memo No : 378(Sanction)/MA/P/C-10/1G-6/2012 (Pt-II)

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

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: 4482000 (in words Rs. Forty Four Lakh Eighty Two Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Municipal Affairs
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 4482000 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,2016 - 2017 under Demand No.39 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 1st installment for Construction/Renovation/Extension of Municipal Office Building as per proposals received from 2 ULBs as detailed in the enclosed statement vetted by M.E.Dte subject to strict observation of all rules and regulations of Govt of W.B & submission of UC within 6 months from drawl of the same.25% of the total project cost shall be borne by the concerned ULBs. This order issue with the concurrence of F.A. M.A Deptt vide U.O No. 128/FA/MA dt. 27.01.2017.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016, 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016with 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., BISHNUPUR.
5. SUB-DIVISIONAL OFFICER, LALBAGH
6. Treasury Officer, Bishnupur
7. Treasury Officer, Lalbagh
8. Finance Department Group (N/R) of this Government.
9. Chairman..... Municipality
10. P.S to M.I.C, UD&MA Department.
11. Sr. P.A to Secretary, UD&MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BABHMA001-S.D.O., BISHNUPUR.	2,872,000.00
2.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	1,610,000.00
		4,482,000.00



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 378(Sanction)/MA/P/C-10/1G-6/2012 (Pt-II) Date- 31/01/2017

Allotment From Department - MA-Municipal Affairs to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202252814	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	2872000
				2,872,000.00

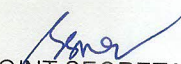

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Municipal Affairs

Annexure of Memo No- 378(Sanction)/MA/P/C-10/1G-6/2012 (Pt-II) Date- 31/01/2017

Allotment From Department - MA-Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202252813	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	1610000
				1,610,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

Enclosure to G.O. No. 378(Sanction)/MA/P/C-10/1G-6/2012 Pt-II dt. 31.01.217

Sl. No.	NAME OF THE GRANTEE INSTITUTION	PURPOSE OF GRANT	TOTAL
1	2	3	4
1	Murshidabad Municipality	The sanction amount is for Extension of Municipal Office Building (Ground floor) at Mouza- Lalbagh, J.L no. 44 Plot No. 34, Khatian No. 1094 vide their reference Memo No. 662/M.M. dt. 24.10.2016 vetted by Executive Engineer, Berhampur Division, M.E.D	1610000
2	Bishnupur Municipality	The sanction amount is for Construction of New office building for sanitary Deptt. within Bishnupur Municipality. vide their reference Memo No. 1964/XI-8 dt. 25.10.2016 vetted by Superintending Engineer, South Circle, M.E.D	2872000
TOTAL			4482000

(Rupees Forty four lakh eighty two thousand only)


Joint Secretary