

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Memo No : 511 (Sanction)/MA/P /C-10/1G-2/2017 Pt

Date: 05/01/2018

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: Rampurhat municipality
3. Address of the Grantee Institution: Post-Rampurhat, Dist- Birbhum
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 2648000 (in words Rs. Twenty Six Lakh Forty Eight Thousand Only.)
6. Name of the DDO: S.D.O.Rampurhat
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Rampurhat
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 2648000 is hereby allotted for this period in favour of the S.D.O.Rampurhat From the head of account 2217-80-800-SP-002-35-00-V 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 :2217-80-800-SP-002-35-00-V
15. Name of the Scheme :Construction of Municipal Buildings
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 Rampurhat 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: The sanctioned amount(Rs 26.48 lakh) is for Construction of 1st floor & 2nd floor of-Municipal Administrative Office Building as 2nd and final instalment subject to strict observation of all rules & regulations of Govt. of W.B including e-tender rules & submission of UC in due course, timely completion of work to avoid escalation of cost, non-deviation of allotted fund from the approved scheme. This order issues with the concurrence of F.A, UD&MA Deptt. vide U.O.No 256/FA/ UD&MA dt.03.08.17.
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. nullwith the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRCHMA001-S.D.O.Rampurhat	2,648,000.00
		2,648,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 511 (Sanction)/MA/P /C-10/1G-2/2017 Pt Date- 05/01/2018

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
662123	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	2648000
				2,648,000.00



SPECIAL 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. S.D.O.Rampurhat
5. Treasury Officer, Rampurhat
6. Finance Department Group (N/R)
7. Chairman, Rampurhat Municipality
8. P.S to M.I.C, UD&MA Department
9. F.A, UD&MA Department.



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