

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 09/02/2018

Memo No : 564(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: Baruipur Municipality
3. Address of the Grantee Institution: Post- Baruipur, Dist - South 24 Pgs.
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 6921000 (in words Rs. Sixty Nine Lakh Twenty One Thousand Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER.BARUIPUR
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Baruipur
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 6921000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER.BARUIPUR 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 Baruipur 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 of Rs.1,92,00,003/- is accorded and a sum of Rs. 69.21 lakh as 1st instalment has been released for Construction of New Municipal office Building to observe 150 years of Baruipur Municipality, vetted by Superintending Engineer, East Circle, M.E.D. 25% of the total project cost should be borne by the ULB.This order is issues with the concurrence of F.A, UD&MA Deptt. vide U.O No. 598/UD&MA dt. 06.02.2018.
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)

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. SUB-DIVISIONAL OFFICER.BARUIPUR
5. Treasury Officer, Baruipur
6. Finance Department Group (N/R)
7. Chairman, Baruipur Municipality.
8. P.S to M.I.C, UD&MA Department
9. F.A, UD&MA Department



SPECIAL SECRETARY

Annexure of Memo No- 564(Sanction)/MA/P/C-10/1G-2/2017 (Pt) Date- 09/02/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
697069	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	6921000
				6,921,000.00



SPECIAL SECRETARY
Urban Development and Municipal Affairs(Municipal Affair)

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	6,921,000.00
		6,921,000.00



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