

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 62(Sanction)/UDMA-13014(12)/14/2018-BDG-MA

Date: 22/05/2018

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019


1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Murshidabad Municipality
3. Address of the Grantee Institution: Post- Lalbagh, Dist- Murshidabad
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1610000 (in words Rs. Sixteen Lakh Ten Thousand Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER,LALBAGH
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Lalbagh
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 1610000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER,LALBAGH From the head of account 2217-80-001-00-013-35-00-V from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-80-001-00-013-35-00-V
15. Name of the Scheme :Construction of Municipal Building
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 Murshidabad 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 (2nd & final inst.) is for Extension of Municipal Office Building (Ground Floor) at Mouza-Lalbagh, J.L No. 44 , Plot No. â 34, Khatian No. 1094 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,Vide U.O No. 128/FA/UD&MA dt. 27.01.17.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

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



SPECIAL SECRETARY

Annexure of Memo No- 62(Sanction)/UDMA-13014(12)/14/2018-BDG-MA Date- 22/05/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER, LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
199796	72-2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	1610000
				1,610,000.00


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Urban Development and Municipal Affairs

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Memo Date:22/05/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUEHMA001-SUB-DIVISIONAL OFFICER, LALBAGH	1,610,000.00
		1,610,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs