

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 14/06/2019

Memo No : 78(Sanction)/MA/C-10/1G-1/2019

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Barasat Municipality
3. Address of the Grantee Institution: Rishi Bankim Chandra Chatterjee Road, Barasat, Kolkata- 700 124.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 3442000 (in words Rs. Thirty Four Lakh Forty Two Thousand Only.)
6. Name of the DDO: Finance Officer, Barasat Municipality
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Barasat-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 : Others
12. Purpose of Grant : Construction of Annex Municipal Office Building of Barasat Municipality.
13. An amount of Rs 3442000 is hereby allotted for this period in favour of the Finance Officer, Barasat Municipality From the head of account 2217-80-001-00-013-35-00-V from the budget provision of the financial year,2019 - 2020 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.
17. The sanctioned amount will be payable to Barasat 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: A. A. accorded vide U.O. No.259/U.D. & M.A.dt.14.12.18 & Order No. 1356/MA/P/C-10/1G-2/2017 dt.19.12.18 and fund is released as 1st instalment which is subject to strict observation of all relevant rules & regulations including e-tender rules of Govt, timely completion of work, non-deviation of allotted fund & submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18. 25% of total cost to be borne by the ULB.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated- 26.03.2019with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT 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. Finance Officer, Barasat Municipality
5. Treasury Officer, Barasat-I
6. Finance Deptt., Group R / N, Govt. of West Bengal.
7. Chairman, Barasat Municipality.
8. P.S. to MIC, UD & MA Deptt.
9. F.A. of this Deptt.



JOINT SECRETARY

Memo No:78(Sanction)/MA/C-10/1G-1/2019

Memo Date:14/06/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAMCA009-Finance Officer, Barasat Municipality	3,442,000.00
		3,442,000.00


JOINT SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 78(Sanction)/MA/C-10/1G-1/2019 Date- 14/06/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAMCA009-Finance Officer, Barasat Municipality

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
225875	72-2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	3442000
				3,442,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs