

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 117(Sanction)/UDMA-13014(14)/2/2018-BDG-MA

Date: 11/07/2019

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: Siliguri Municipal Corporation
3. Address of the Grantee Institution: P.O. - Siliguri, Dist. - Darjeeling
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 262608000 (in words Rs. Twenty Six Crore Twenty Six Lakh Eight Thousand Only. )
6. Name of the DDO: Finance Officer, Siliguri Municipal Corporation
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Siliguri-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 : Urban Local Bodies
12. Purpose of Grant : For execution of different developmental schemes by the ULBs under 4th SFC
13. An amount of Rs 262608000 is hereby allotted for this period in favour of the Finance Officer, Siliguri Municipal Corporation From the head of account As Shown in the Annexure. 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 :As Shown in the Annexure.
15. Name of the Scheme :Grants to Urban Local Bodies as per recommendation of Fourth State Finance Commission
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Siliguri Municipal Corporation 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: Fund is released as 1st & 2nd inst. of 2016-17(Rs. 872.59 lakh), 1st & 2nd inst. of 2017-18(Rs. 872.59 lakh)& 1st & 2nd inst. of 2018-19(Rs. 880.90 lakh) under 4th SFC grants for execution of different developmental schemes 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 26.03.2019 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0688 Date 09/07/2019

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, Siliguri Municipal Corporation
5. Treasury Officer, Siliguri-I
6. Finance(Gr. N) Department of this Govt.
7. Mayor/Commissioner, Siliguri Municipal Corporation
8. Financial Advisor, UD & MA Department
9. P.S. to MIC, UD & MA Department
10. Sr. P.A. to Principal Secretary, UD & MA Department



JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DADMCA003-Finance Officer, Siliguri Municipal Corporation	262,608,000.00
		262,608,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - DADMCA003-Finance Officer, Siliguri Municipal Corporation

Treasury Name : Siliguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
257711	72-2217-80-191-008-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		164939000
257712	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		90215000
257714	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		7454000
				262,608,000.00

  
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Urban Development and Municipal Affairs