



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 24/04/2018

Memo No : 27(Sanction)/UDMA-13014(12)/14/2018-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

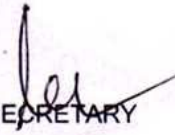
1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1738000 (in words Rs. Seventeen Lakh Thirty Eight Thousand Only. )
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:As Shown in the Annexure
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 1738000 is hereby allotted for this period in favour of the DDOs/Sub-alloting Officers as per annexure enclosed From the head of account As Shown in the Annexure. 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 :As Shown in the Annexure.
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 As per annexure enclosed 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 is for construction of Municipal Office Building for 2 ULBs as detailed in the enclosed statement 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.
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. DM & COLLECTOR, MURSHIDABAD
5. SUB-DIVISIONAL OFFICER, JANGIPUR
6. Treasury Officer, Berhampore-I
7. Treasury Officer, Jangipur
8. Finance Department Group (N/R)
9. Chairman, Berhampur/Jangipur Municipality
10. P.S to M.I.C, UD&MA Department
11. F.A, UD&MA Department


  
SPECIAL SECRETARY

Annexure of Memo No- 27(Sanction)/UDMA-13014(12)/14/2018-BDG-MA Date- 24/04/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
81007	2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	320000
				320,000.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 27(Sanction)/UDMA-13014(12)/14/2018-BDG-MA Date- 24/04/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
81006	2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	1418000
				1,418,000.00

  
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Urban Development and Municipal Affairs

Memo No:27(Sanction)/UDMA-13014(12)/14/2018-BDG-MA

Memo Date:24/04/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary


SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	1,418,000.00
2.	MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR	320,000.00
		1,738,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

Enclosure to G.O No.27(Sanction)/UDMA-13014(12)/14/2018-BDG-MA dt.24.04.2018

Sl. No.	NAME OF THE GRANTEE INSTITUTION	Details of Work	Amount
1	2	3	4
1	<b>Berhampur Municipality</b>	Construction of 2nd floor over roof of water tax D.F.I.D & electrical store room , vide their Memo No.910/En/Acctt/B.M dt. 28.12.17 (Final Insatallment ) vide U.O No. 202/UD&MA dt. 19.07.17	1418000
2	<b>Jangipur Municipality</b>	Construction of Municipal Office building at ward No. 15, vide their , Memo No. 2382/112/17 J.M dt. 08.11.17 ( Final Insatallment ) vide U.O No. 142/FA/ MA dt. 21.02.17	320000
<b>TOTAL</b>			<b>1738000</b>
<b>Rupees Seventeen lakh thirty eight thousand only</b>			
 <b>Special Secretary</b>			