

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 465(Sanction)/MA/C-10/1G-1/2019

Date: 18/01/2019

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: 24043000 (in words Rs. Two Crore Forty Lakh Forty Three 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 24043000 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.
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: Fund is sanctioned as 2nd instalment for construction of office building for 2 ULBs as per enclosed statement subject to strict observation of all relevant financial 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.
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-26.03.2018 & 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Da 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. S.D.O., BISHNUPUR.
5. SUB DIVISIONAL OFFICER, KALYANI, NADIA
6. Treasury Officer, Bishnupur
7. Treasury Officer, Kalyani
8. Finance Department, Group N / R, Govt. of West Bengal.
9. Chairman, Haringhata / Bishnupur Municipality.
10. P.S. to M.I.C., UD & MA Department.
11. F.A. of this Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BABHMA001-S.D.O., BISHNUPUR.	5,717,000.00
2.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	18,326,000.00
		24,043,000.00


 JOINT SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 465(Sanction)/MA/C-10/1G-1/2019 Date- 18/01/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514568	72-2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	571700
				5,717,000.0


 JOINT SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 465(Sanction)/MA/C-10/1G-1/2019 Date- 18/01/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
514567	72-2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	1832600
				18,326,000.00


 JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No 465(Sanction)/MA/C-10/1G-1/2019

Date, Kolkata, the 18th January, 2019]

SL NO.	NAME OF THE GRANTEE INSTITUTION	Name of the Project/Scheme	(Rs. In lakh)	
			Amount Sanctioned	2217-80-001-013-V-35
(1)	(2)	(3)	(4)	
1	Haringhata Municipality	1 Construction of five storied Administrative Building	183.26	
		Sub-Total :	183.26	
2	Bishnupur Municipality	1 Construction of Office Building at Sastibartala in ward no. 14	38.44	
		2 Construction of two storied Building at Sankharibazar in ward no. 04	13.61	
		3 Construction of two storied Building at Raghunath Sayer in ward no. 17	5.12	
		Sub-Total :	57.17	
Grand-Total :			240.43	

(Rupees Two crore forty lakh forty three thousand only)


Joint Secretary