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Fax:

Memo No : 474(Sanction)/MA/C-10/1G-1/2019 (Pt-I)

Date: 22/01/2019

## 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: 21945000 (in words Rs. Two Crore Nineteen Lakh Forty Five 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 21945000 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 for construction of office building for 4 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. 25% of total cost is to be borne by the respective ULB from its own fund.
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-26.03.2011 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Dat null


  
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Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

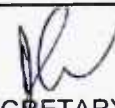
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. SUB-DIVISIONAL OFFICER, ARAMBAGH.
6. SUB-DIVISIONAL OFFICER, LALBAGH
7. Treasury Officer, Arambagh
8. Treasury Officer, Lalbagh
9. Treasury Officer, Barasat-I
10. Finance Department, Group N / R, Govt. of West Bengal.
11. Chairman, Arambagh / Jiaganj-Azimganj / Murshidabad / North Dum Dum Municipality.
12. P.S. to M.I.C., UD & MA Department.
13. F.A. of this Department.



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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	13,126,000.00
2.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	3,478,000.00
3.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	5,341,000.00
		21,945,000.00

  
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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
520727	72-2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	5341000

5,341,000.00

  
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Urban Development and Municipal Affairs

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
520726	72-2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	3478000
				3,478,000.00


  
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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
520725	72-2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	13126000
				13,126,000.00

  
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Urban Development and Municipal Affairs

## STATEMENT

[Enclosure to G.O No 474(Sanction)/MA/C-10/1G-1/2019 (Pt.-I)]

Date, Kolkata, the 22<sup>nd</sup> January, 2019]

(Rs. In lakh)

SL NO.	NAME OF THE GRANTEE INSTITUTION	Name of the Project/Scheme		Amount Sanctioned	Remarks
				2217-80-001-013-V-35	
(1)	(2)	(3)		(4)	(5)
1	North Dum DUM Municipality	1	Extension of Office Building and Renovation of existing building & allied works including sanitation and plumbing works and electrical works	131.26	2 <sup>nd</sup> & final instalment
		<b>Sub-Total :</b>		<b>131.26</b>	
2	Jiaganj- Azimganj Municipality	1	Construction of a Building for set up of new Municipal Office Building at ward no. 11 under Jiaganj-Azimganj Municipality	18.53	
		<b>Sub-Total :</b>		<b>18.53</b>	
3	Arambagh Municipality	1	Construction of Municipal Office Building (G+4) at Municipal Office Premises in ward no. 04 under Arambagh Municipality	53.41	
		<b>Sub-Total :</b>		<b>53.41</b>	
4	Murshidabad Municipality	1	Extension of Office Building at ward no. 04 of Murshidabad Municipality	16.25	1 <sup>st</sup> instalment
		<b>Sub-Total :</b>		<b>16.25</b>	
<b>Grand-Total :</b>				<b>219.45</b>	

(Rupees Two crore nineteen lakh forty five thousand only)



Joint Secretary