

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 55(Sanction)/UDMA-13014(12)/25/2018-BDG-MA

Date: 17/05/2018

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: Jiaganj Azimganj Municipality
3. Address of the Grantee Institution: Post-Azimganj, Dist- Murshidabad
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3864000 (in words Rs. Thirty Eight Lakh Sixty Four Thousand Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER,LALBAGH
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Lalbagh
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 3864000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER,LALBAGH From the head of account 2217-80-001-00-013-35-00-V 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 :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.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Jiaganj Azimganj 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: In continuation of this Department's G.O No. 624/MA/P/C-10/3S-44/2018 dt. 17/05/2018 fund is released as 1st instalment. 25% of the total project cost shall be borne by the concerned ULB.
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. SUB-DIVISIONAL OFFICER, LALBAGH
5. Treasury Officer, Lalbagh
6. Finance Department Group (N/R)
7. P.S to M.I.C, UD & MA Department
8. F.A, UD & MA Department
9. Chairman, Jiaganj Azimganj Municipality.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	3,864,000.00
		3,864,000.00



SPECIAL SECRETARY

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
177986	72-2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	3864000
				3,864,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Government of West Bengal
UD & MA Department
Municipal Affairs Branch
NAGAAYAN , DF -8 , Sector-I
Salt-Lake Kolkata-700064,

No. 624/MA/P /C-10/3S-44/2018

Dated : Kolkata, the 17th day of May, 2018

ORDER

Sub:- Administrative approval for Construction a Building for set up a New Municipal Office Building at G+3 of Town Centre Building situated at ward No 11 of Jiaganj Azimganj Municipality

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord administrative approval for **Construction a Building for set up a New Municipal Office Building at G+3 of Town Centre Building situated at ward No 11 of Jiaganj Azimganj Municipality.** (Vide Memo No. 48/P.W.D/XXII-2(Building)/J.A.M/2018 dt.20.02.2018) at an estimated cost of Rs. 1,06,08,191/- (Rupees One crore six lakh eight thousand one hundred ninety one) only under the scheme Construction of Municipal office building subject to the following conditions :

- (a) Strict observation of all relevant Financial Rules and Regulations including e-tender Rules vide Finance Department's Memo No. 6932-F(Y) dt. 29.08.2013.
- (b) Timely completion of work to avoid escalation of cost.
- (c) Non-deviation of allotted fund from approved scheme.
- (d) Submission of Utilization Certificate of the fund allotted in due course.

2. Necessary fund for the said project will be released in due course under the Head of Account " 2217-80-001-013-35" as per availability of fund under the scheme Construction of Municipal office building subject to submission of requisite documents i.e e-tender documents, work order, copy of Comparative Statement etc. by the ULB.

3. This order issues with the approval of the Secretary and concurrence of the Financial Advisor, UD&MA Department vide U.O No.22/UD&MA dt. 17.05.2018.


Special Secretary

No.624/1 /MA/P /C-10/3S-44/2018

Dated : Kolkata, the 17th day of May, 2018

Copy forwarded for information and necessary action to :-

1. The Principal Accountant General (A&E), West Bengal, Treasury Building, Kolkata 700001.
2. The Principal Accountant General (G&SSA), West Bengal, Treasury Building, Kolkata 700001.
3. The Principal Accountant General (Receipt ,works & LBA), West Bengal, Treasury Building, Kolkata 700001.
4. Chief Engineer, M.E.D
5. D.M North 24 Pgs.
6. Finance Department (Group N/R) ,Government of West Bengal.
7. Chairman, Jiaganj Azimganj Municipality .
8. F.A, UD & MA Department.
9. P.S to M I C, UD & MA Department.


Special Secretary