



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 551(Sanction)/MA/C-10/3S-44/2018

Date: 22/02/2019

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: 1174000 (in words Rs. Eleven Lakh Seventy Four Thousand Only.)
6. Name of the DDO: S.D.O.,Katwa
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Katwa
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 1174000 is hereby allotted for this period in favour of the S.D.O.,Katwa 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.7: 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.
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 & final instalment for renovation of office building 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-26.03.201 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., Katwa
5. Treasury Officer, Katwa
6. Finance Department, Group N / R, Govt. of West Bengal.
7. Chairman, Katwa Municipality.
8. P.S. to M.I.C., UD & MA Department.
9. 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.	BUGHMA001-S.D.O.,Katwa	1,174,000.00
		1,174,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
587267	72-2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	1174000
				1,174,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No 551(Sanction)/MA/C-10/35-44/2018

Date, Kolkata, the 22nd February, 2019]

(Rs. In lakh)

NAME OF THE GRANTEE INSTITUTION	U.O No. & Date	Name of the Project/Scheme	Amount Sanctioned
			2217-80-001-013-V-35
(1)	(2)	(3)	(4)
Katwa Municipality	620/UD&MA dt. 15.02.18	1 Renovation of Municipal Office Building inside (Ground floor 1 st floor & 2 nd floor) in ward no. 16 under Katwa Municipality	11.74
		Grand-Total :	11.74

(Rupees Eleven lakh seventy four thousand only)


Joint Secretary