

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 130(Sanction)/UDMA-13014(12)/63/2018-BDG-MA

Date: 28/06/2018

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: Kalna Municipality
3. Address of the Grantee Institution: Kalna , Burdwan
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 6823000 (in words Rs. Sixty Eight Lakh Twenty Three Thousand Only. )
6. Name of the DDO: S.D.O KALNA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Kalna
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 : Execution of various schemes under Basic Minimum Service within Kalna Municipality
13. An amount of Rs 6823000 is hereby allotted for this period in favour of the S.D.O KALNA From the head of account 2217-05-192-00-051-35-00-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 :2217-05-192-00-051-35-00-V
15. Name of the Scheme :Grants to Municipalities for ongoing schemes of earstwhile BMS programmes
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 Kalna 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: Fund is released as final instalment as per enclosed statement which is subject to strict observation of all relevant rules & regulations including e-tender rules of Govt, timely completion of work, non-deviation of allotted fund & submission of U.C. 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- 26.03.2018with the concurrence of Finance Deptt. vide Gt. 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. S.D.O KALNA
5. Treasury Officer, Kalna
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Kalna Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Secretary of this Department



SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUFHMA001-S.D.O KALNA	6,823,000.00
		6,823,000.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 130(Sanction)/UDMA-13014(12)/63/2018-BDG-MA Date- 28/06/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
274045	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	6823000
				6,823,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs


**STATEMENT**

Enclosure to G.O. No. 130(Sanction)/UDMA-13014(12)/63/2018

Dated: 28.06.18

(In lakh)

Name of ULB	Project details	Administrative approval accorded	Fund released as final instalment from 2217-05-192-051-35
Kalna	Construction of drain from Kalna Municipality to Behula River under Kalna Municipality	143.86	68.23

  
SPECIAL SECRETARY