

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 28/08/2018

Memo No : 224(Sanction)/UDMA-13014(12)/94/2018-BDG-MA

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: Kaliyaganj Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 21200000 (in words Rs. Two Crore Twelve Lakh Only.)
6. Name of the DDO: Collector, Uttar Dinajpur
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Raigunj-I
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 Kaliyaganj Municipality
13. An amount of Rs 21200000 is hereby allotted for this period in favour of the Collector, Uttar Dinajpur 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 :Grants to Municipalities for ongoing schemes of earstwhile BMS programmes
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Kaliyaganj 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: Administrative approval accorded vide UO No 114/FA/MA dt.19.12.16 & fund is released as 3rd instalment as per enclosed statement with concurrence of FA, UD&MA Deptt. 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 UC in due course and adherence to the online EMD receipt / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018
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 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


Special Secretary
UD & MA Deptt.
Municipal Affairs Branch
Government of West Bengal

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. Collector, Uttar Dinajpur
5. Treasury Officer, Raiganj-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Kaliyaganj Municipality
8. Financial Advisor, UD & MA Department
9. O.S.D. to MIC of this Department
10. Sr. P.A. to Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	UDBHMA001-Collector,Uttar Dinajpur	21,200,000.00
		21,200,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
353817	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	16536000
353837	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4664000
				21,200,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No. 224 (Sanction)/UDMA-13014(12)/94/2018

Dated: 28.08.18

(In lakh)

Name of ULB	Name of the D.D.O.	Project Details	Fund sanctioned from 2217-05-192-051-35	Fund sanctioned from 2217-05-789-009-35	Total fund sanctioned as 3 rd instalment
Kaliyaganj (Ref. No.-728/BMS/18 Dt. 8.05.18)	D.M. Uttardinajpur	01. Construction of R.C.C. drain from Jayanta Saha house (Bash tala More) to V-cycle store in ward no. 09 &13	8.31	2.35	10.66
		02. Construction of R.C.C. drain from Nabarun Sangha to Foreign liquor shop (D.B. Road) in ward no. 15.	8.58	2.71	11.29
		03. Construction of R.C.C. drain Assistant engineer (P.W.D) office to near Kalibari more (D.B.Road) in wd. no.15 & 4	8.52	2.69	11.21
		04. Construction of R.C.C. drain from Netaji club to Hospital More in ward no. 13.	3.45	.98	4.43
		05. Construction of R.C.C. drain from Sadhu Das to Pradip Mahanta house via Tapas Dey to Sumanta Ghosh house and Ghatak Bary to Pallab Das house in wd. no 03.	6.59	1.86	8.45
		06. Construction of R.C.C. drain from Mahadebpur Culvert to Sadhu Paul Rice Mill beside State High way (North Side) in ward no. 17.	9.22	2.60	11.82
		07. Construction of R.C.C. drain from Ghosh Para to Ganesh Talkies (North Side) in ward no. 17.	8.30	2.62	10.92
		08. Construction of R.C.C. drain from Tilak Chand Khatawat house to Vivekananda More (North Side) in ward no. 17.	8.37	2.64	11.01
		09. Construction of R.C.C. drain from Kaliyaganj Electricity Office to Lions Club (North Side) in ward no.17.	8.38	2.65	11.03
		10. Construction of R.C.C. drain from Lions Club to Rabindra Sporting Club (North Side) in ward no.17.	8.34	2.35	10.69
		11. Construction of R.C.C. drain from Mahadebpur Culvert to Sadhu Paul Rice Mill beside State High way (South Side) in ward no. 17.	8.87	2.53	11.40
		12. Construction of R.C.C. drain from Ghosh Para to Ganesh Talkies (South Side) in ward no. 17.	8.34	2.63	10.97
		13. Construction of R.C.C. drain from Tilak Chand Khatawat house to Vivekananda More (South Side) in ward no. 17.	12.00	2.35	14.35
		14. Construction of R.C.C. drain from Rabindra Sporting Cub to Sukanta More (South Side) in ward no. 17.	9.30	2.62	11.92
		15. Construction of R.C.C. drain from Vivekananda More to multipurpose Co-operative Society Ltd. (North Side) in ward no. 17.	9.38	2.65	12.03
		16. Construction of R.C.C. drain from Kaliyaganj Electricity Office to Lions Club (South Side) in ward no.17.	9.37	2.65	12.02
		17. Construction of R.C.C. drain from Lions Club to Rabindra Sporting (South Side) in ward no.17	8.34	2.35	10.69
		18. Construction of R.C.C. drain from Rabindra Sporting Cub to Sukanta More (North Side) in ward no. 17	8.98	2.54	11.52
		19. Construction of R.C.C. drain from Vivekananda More to multipurpose Co-operative Society Ltd. (South Side) in ward no. 17.	12.72	2.87	15.59
		TOTAL:	165.36	46.64	212


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