

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 233(Sanction)/UDMA-13014(12)/95/2018-BDG-MA

Date: 29/08/2018

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: English Bazar Municipality
 3. Address of the Grantee Institution: As per annexure enclosed
 4. Category of Grantee Institution: Urban Local Bodies
 5. Amount Sanctioned: 10528000 (in words Rs. One Crore Five Lakh Twenty Eight Thousand Only.)
 6. Name of the DDO: DISTRICT MAGISTRATE & COLLECTOR, MALDA,
 7. Department Code: UM-Urban Development and Municipal Affairs
 8. Name of the Treasury/PAO: Treasury Officer, Malda-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 English Bazar Municipality
 13. An amount of Rs 10528000 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE & COLLECTOR, MALDA, 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 English Bazar 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 and fund is released as 1st & final instalment as per enclosed statement with concurrence of FA, UD&MA Deptt. vide UO No 159/U.D. & M.A. dt 24.08.18 which is subject to strict observation of all relevant rules and 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- 26.03.2018 with 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. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
5. Treasury Officer, Malda-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, English Bazar 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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,	10,528,000.00
		10,528,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MDAHMA001-DISTRICT
MAGISTRATE & COLLECTOR, MALDA,

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
355317	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	8212000
355322	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2316000
				10,528,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No. 233 (Sanction)/UDMA-13014(12)/95/2018

Dated: 29.08.18
(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 1 st & final instalment
English Bazar	D.M., Malda	01.	R.C.C. high drain from Naka drain to Meghdoot Loudge near NH-34	27.37	7.72	35.09
		02.	R.C.C. high drain from Meghdoot Loudge to Nabin Cinema Hall near NH-34	27.38	7.72	35.10
		03.	R.C.C. high drain from Nabin Cinema Hall to Sukanta More near NH-34	27.37	7.72	35.09
		TOTAL		82.12	23.16	105.28


SPECIAL SECRETARY