

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 03/10/2018

Memo No : 288(Sanction)/UDMA-13014(12)/73/2018-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: Kamarhati Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 12334000 (in words Rs. One Crore Twenty Three Lakh Thirty Four Thousand Only. )
6. Name of the DDO: S.D.O.Barrackpore
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Barrackpore-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 Kamarhati Municipality
13. An amount of Rs 12334000 is hereby allotted for this period in favour of the S.D.O.Barrackpore From the head of account As Shown in the Annexure. 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 :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 Kamarhati 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 U.O. No. 399/UD & MA dtd. 13.11.17 and fund is released as 2nd instalment as per enclosed Statement with concurrence of FA,UD&MA Deptt. 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 26.03.2018with 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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Kamarhati 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.	NPCHMA001-S.D.O.Barrackpore	12,334,000.0
		12,334,000.0

  
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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
383857	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Grants for creation of Capital Assets	962100
383871	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	271300
				12,334,000.0

  
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Urban Development and Municipal Affairs

**STATEMENT**

Enclosure to G.O. No. 288(Sanction)/UDMA-13014(12)/73/2018

Dated: 3.10.2018  
(Rs. in lakh)

Name of ULB	Name of the Projects / Schemes	Administrative approval accorded	Fund Sanctioned from 2217-05-192-051-35	Fund Sanctioned from 2217-05-789-009-35	Total fund sanctioned as 2 <sup>nd</sup> (50% of the rest) instalment
(1)	(2)	(3)	(4)	(5)	(6)
Kamarhati (Ref No.163/KM/PW/18-19 dtd. 11.06.18)	1	576.26	11.42	3.22	14.64
	2		2.28	.64	2.92
	3		25.41	7.17	32.58
	4		28.15	7.94	36.09
	5		22.07	6.22	28.29
	6		4.65	1.30	5.95
	7		2.23	.64	2.87
	TOTAL	576.26	96.21	27.13	123.34

  
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