

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 428(Sanction)/MA/C-10/3S-91/2018

Date: 28/12/2018

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: Sainthia Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 25200000 (in words Rs. Two Crore Fifty Two Lakh Only.)
6. Name of the DDO: COLLECTOR, BIRBHUM.
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Birbhum-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 Sainthia Municipality
13. An amount of Rs 25200000 is hereby allotted for this period in favour of the COLLECTOR, BIRBHUM. 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.
17. The sanctioned amount will be payable to Sainthia 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. 27/UD &MA dtd. 21.05.18 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.28.07.18 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 & 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Dated null


SPECIAL SECRETARY

Urban Development and Municipal Affairs

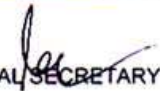
Copy forwarded for information and necessary action to:-

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. COLLECTOR, BIRBHUM.
5. Treasury Officer, Birbhum-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Sainthia 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. | BRAHMA001-COLLECTOR, BIRBHUM. | 25,200,000.00 |
| | | 25,200,000.00 |



SPECIAL SECRETARY

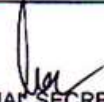
Urban Development and Municipal Affairs

Annexure of Memo No- 428(Sanction)/MA/C-10/3S-91/2018 Date- 28/12/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|---------------------------------------|----------------|
| 467000 | 72-2217-05-192-051-35-00-V | Grants to Municipalities for ongoing schemes of earstwhile BMS programmes | Grants for creation of Capital Assets | 25200000 |
| | | | | 25,200,000.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 428(Sanction)MA/C-10/35-91/2018

Dated, Kolkata, the 28th day of December, 2018.]

| | | (Rs. in lakh) | |
|---|------------------------------|--------------------------|---|
| Name of the ULBs | Name of the Project / Scheme | Admin. Approval accorded | Fund sanctioned from 2217-05-192-051-35 |
| (1) | (2) | (3) | (4) |
| Sainthia (Memo No. 2929/SM/2018 dtd. 04.12.2018) | 1 | Rs. 480.14 lakh | 2.84 |
| | 2 | | 2.98 |
| | 3 | | 4.30 |
| | 4 | | 14.29 |
| | 5 | | 15.39 |
| | 6 | | 19.40 |
| | 7 | | 2.90 |
| | 8 | | 3.47 |
| | 9 | | 3.78 |
| | 10 | | 5.30 |
| | 11 | | 1.86 |
| | 12 | | 15.62 |
| | 13 | | 16.91 |
| | 14 | | 18.20 |
| | 15 | | 1.49 |
| | 16 | | 3.86 |
| | 17 | | 4.50 |
| | 18 | | 2.84 |
| | 19 | | 1.44 |
| | 20 | | 2.63 |
| | 21 | | 2.63 |
| | 22 | | 3.00 |
| | 23 | | 19.40 |
| | 24 | | 3.94 |
| | 25 | | 3.99 |

| Name of the ULBs | Name of the Project / Scheme | Admin. Approval accorded | Fund sanctioned from 2217-05-192-051-35 |
|---|---|--------------------------|---|
| Sainthia (Memo No. 2929/SW/2018 dtd. 04.12.2018) | 26 Construction of Pucca drain from Shyamal Pramanik's house to Mayurakshi River in the ward no-01 under sainthia Municipality. | Rs. 480.14 lakh | 3.71 |
| | 27 Construction of Pucca drain from Dhananjay Das's house to Laxmi Konal's at Bairagya para house in the ward no-01 under sainthia Municipality. | | 4.76 |
| | 28 Construction of Pucca drain from Bipad Taran Dafadar's house to Jagannath Dibar 's house at Babupara in the ward no-01 under sainthia Municipality. | | 5.49 |
| | 29 Construction of Pucca drain from Prosanta Mondal's house to Mayurakshi River 's house at Tilipara in the ward no-01 under sainthia Municipality. | | 7.64 |
| | 30 Construction of Pucca drain from Ramkrishna's house to Jiban Bittar's house at Bairagya para in the ward no-01 under sainthia Municipality. | | 8.07 |
| | 31 Construction of Pucca drain from Jiban Bauri's house to Madhav Chatterjee's at Bauri para in the ward no-01 under sainthia Municipality. | | 8.50 |
| | 32 Construction of Pucca drain from Jakir SK's house to Jupri Bibi's house and Nasim SK's house to Kohinoor Bibi's house in the ward no-16 under sainthia Municipality. | | 6.35 |
| | 33 Construction of Pucca drain from Nilmoni' Modi's house to Community Hall in the ward no-16 under sainthia Municipality. | | 7.64 |
| | 34 Construction of Pucca drain from Basari Das's house to Canal par in the ward no-16 under sainthia Municipality. | | 8.07 |
| | 35 Construction of Pucca drain from Sima Das's house to Canal par at Ashramally in the ward no-16 under sainthia Municipality. | | 14.81 |
| | Total | 480.14 | 252.00 |


 SPECIAL SECRETARY