

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 464(Sanction)/MA/B&P/ 3S-4/2019

Date: 16/01/2019

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: Kandi Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10115000 (in words Rs. One Crore One Lakh Fifteen Thousand Only.)
6. Name of the DDO: S.D.O,KANDI.
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Kandi
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 Kandi Municipality
13. An amount of Rs 10115000 is hereby allotted for this period in favour of the S.D.O,KANDI. From the head of account 2217-05-789-00-009-35-00-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 :2217-05-789-00-009-35-00-V
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Kandi 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 106/FA/MA dtd. 05.06.17 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-26.03.2018 & 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Dat null

JOINT 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, KANDI.
5. Treasury Officer, Kandi
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Kandi 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



JOINT SECRETARY

Memo No:464(Sanction)/MA/B&P/ 3S-4/2019

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUDHMA001-S.D.O,KANDI.	10,115,000.00
		10,115,000.00


JOINT SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 464(Sanction)/MA/B&P/ 3S-4/2019 Date- 16/01/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
507400	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	10115000
				10,115,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 464(Sanction)/MA/B&P/3S-4/2019

Dtd.16.01.2019

(In lakh)

Name of ulb	Project details		Administrative approval accorded	Fund sanctioned as 2 nd instalment
Kandi Memo No. 1113/I-KM/18 dtd. 22.11.18	1	Construction of drain from Panthasala to Pradip Sinha house in ward no 11 .	277.23	7.72
	2	Construction of drain from Dadang Mandir to Municipal end in ward no 14 .		7.04
	3	Construction of drain from Panrer Bagan to Rohini Club in ward no. 1 & 2 .		7.09
	4	Construction of drain from Bagbati Culvert to field in ward no. 9.		5.23
	5	Construction of drain from Subodh Dutta house to Mollapara in ward no 4 & 17.		7.86
	6	Construction of drain from Rasorah School to Municipal end		13.03
	7	Construction of drain from Noapara Boro Masjid to Municipal end in ward no. 13.		16.78
	8	Construction of drain at Ghosh Para in ward no. 10.		3.82
	9	Construction of drain from Zilla Parishad Market to Kandi Block in ward no 01.		4.23
	10	Construction of drain from fish market towards Nirala lodge in ward no 04.		13.13
	11	Construction of drain from Charak Pukurpar towards Bagbari More in ward no. 06.		15.22
	Total:	277.23	101.15	


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