

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 480(Sanction)/UDMA-13014(12)/94/2018-BDG-MA

Date: 24/01/2019

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: Raiganj Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 6575000 (in words Rs. Sixty Five Lakh Seventy Five Thousand 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, Raiganj-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 Raiganj Municipality
13. An amount of Rs 6575000 is hereby allotted for this period in favour of the Collector,Uttar Dinajpur From the head account 2217-05-789-00-009-35-00-V from the budget provision of the financial year,2018 - 2019 under Demand No. 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 Raiganj Municipality by Transfer Credit to the Head of Account of 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 250/UD & MA dtd. 01.08.17 and fund is released as 1st 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 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-26.03.201259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. D 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. Collector, Uttar Dinajpur
5. Treasury Officer, Raiganj-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Raiganj 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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amour
1.	UDBHMA001-Collector,Uttar Dinajpur	6,575,000.00
		6,575,000.00

JOINT 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
526085	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	6575000
				6,575,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 480(Sanction)/UDMA-13014(12)/94/2018

dtd.24.01.2019

(In lakh)

Name of ulb	Project details	Administrative approval accorded	Fund sanctioned as 1 st instalment from 2217-05-789-009-35
Raiganj (Memo No. 359/R.M/G dtd. 31.12.2018)	1 Construction of proposed drainage scheme for treated liquid bio-medical waste & storm water from District Hospital & Super Speciality Hospital to the discharge point at Kulik river (Bandar Burning Ghat) within the jurisdiction of Raiganj Municipality.	131.50	65.75
	Total:	131.50	65.75


JOINT SECRETARY