

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 501(Sanction)/UDMA-13014(12)/89/2018-BDG-MA

Date: 04/02/2019

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: Old Malda Municipality
3. Address of the Grantee Institution: P.O.: Old Malda, Dist.: Malda
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 5351000 (in words Rs. Fifty Three Lakh Fifty One 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 Old Malda Municipality
13. An amount of Rs 5351000 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE & COLLECTOR, MALDA, 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 Old Malda 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 114/FA/MA dt. 19.12.16 and fund is released as 2nd & final 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-29.11.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date 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. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
5. Treasury Officer, Malda-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Old Malda 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

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|--------------|
| 1. | MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA, | 5,351,000.00 |
| | | 5,351,000.00 |


JOINT 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 |
|--------|----------------------------|--|--|----------------|
| 538173 | 72-2217-05-789-009-35-00-V | Grants for ongoing Schemes of erstwhile BMS Programme | Grants for creation of Capital Assets | 5351000 |
| | | | | 5,351,000.00 |


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 501(Sanction)/UDMA-13014(12)/89/2018-BDG-MA

Dated: 04.02.2019

(In lakh)

| Name of ulb | Project details | | Fund sanctioned as 2 nd & final instalment from 2217-05-789-009-35 |
|--|-----------------|--|---|
| Old Malda (Memo No. 2157/OMM/2018-19 dtd. 28.11.18) | 1 | Construction of R.C.C. drain from Indian Quarter Gate to Dilip Kundu house via Falguni Bhuti house & Laxman Singha More in ward no 16 & 15 . | 53.51 |
| | | Total: | 53.51 |


JOINT SECRETARY