

Tel:

Fax:

Memo No : 596(Sanction)/UDMA-13014(12)/73/2018-BDG-MA

Date: 12/03/2019

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: Gobardanga & North Dum Dum Municipality
 3. Address of the Grantee Institution: As per annexure enclosed
 4. Category of Grantee Institution: Urban Local Bodies
 5. Amount Sanctioned: 8008000 (in words Rs. Eighty Lakh Eight Thousand Only.)
 6. Name of the DDO: DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
 7. Department Code: UM-Urban Development and Municipal Affairs
 8. Name of the Treasury/PAO: Treasury Officer, Barasat-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 Gobardanga & North Dum Dum Municipality
 13. An amount of Rs 8008000 is hereby allotted for this period in favour of the DIST. MAGISTRATE & COLLECTOR, N. 24 PGS. From the head of account As Shown in the Annexure. 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 :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 Gobardanga & North Dum Dum 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: Fund is released as 3rd & 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-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Da 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Treasury Officer, Barasat-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Gobardanga / North Dum Dum 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.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	8,008,000.00
		8,008,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
631075	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	4314000
631074	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	3694000
				8,008,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 596(Sanction)/UDMA-13014(12)/73 /2019

Dtd.12.03.2019

(In lakh)

Name of ulb	Project details		Fund sanctioned as 3 rd instalment from 2217-05-192-051-35
Gobardanga Memo No.854/GM/DEV/2018 dtd. 12.02.2019	1	Construction of high drain from Prafulla Mitra towards Khash Pukur in wd. No. 08.	10.77
	2	Construction of High drain from Sibul Bal to Manada Baidya in wd. No. 08.	13.81
	3	Construction of High drain from Babul Mistry towards Arabina Das in wd. No. 08.	12.36
		Sub Total:	36.94
North Dum Dum Memo No. NDDM/Acct/816 dtd. 18.02.19	1	Construction of open drainage system along M.B. Road	17.38
	2	Construction of Cover Drainage System at K.S.Dutta road M.B.Road in wd. No. 10,11 & 12	8.35
	3	Construction of cover drainage system for linking Kalyani Express way drainage system to the Municipal drain	12.81
	4	Construction of cover drainage system on M.B.Road near College More in wd. No. 13.	4.60
		Sub Total:	43.14
		GRAND TOTAL:	80.08


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