

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 14/03/2019

Memo No : 603(Sanction)/UDMA-13014(12)/94/2018-BDG-MA

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: Kaliyaganj Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 9000000 (in words Rs. Ninety Lakh 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, Raigunj-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 Kaliyaganj Municipality
13. An amount of Rs 9000000 is hereby allotted for this period in favour of the Collector,Uttar Dinajpur 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 Kaliyaganj 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. 114/FA/MA dtd. 19.12.2016 and fund is released as 4th 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. Dated 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, Raigunj-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Kaliyaganj 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	Amount
1.	UDBHMA001-Collector,Uttar Dinajpur	9,000,000.00
		9,000,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Department 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
266	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	9000000
				9,000,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Encl to G.O.No. 603(Sanction)/UDMA-13014(12)/94/2018

Dtd.14.03.2019

(In lakh)

Name of ulb	Project details		Administrative approval accorded	Fund sanctioned as 4 th instalment from 2217-05-192-051-35
Kaliyaganj Ref. No. 1335/PW/18 dtd11.09.18	1	Construction of RCC drain from Jayanta Saha house (Bashtala More) to Vcycle store in ward no 9 & 13 .	728.42	4.47
	2	Construction of RCC drain from Nabarun Sangha to Foreign liquor shop (D.B.Road) in ward no 15 .		5.57
	3	Construction of RCC drain from Assistant Engineer (P.W.D.) office to near Kalibari More (D.B.Road) in wd. No. 15 & 4		5.53
	4	Construction of RCC drain from Netaji Club to Hospital More in wd. No. 13.		1.85
	5	Construction of RCC drain from Sadhu Das to Pradip Mahanta house via Tapas Dey to Sumanta Ghosh house and Ghatak Bary to Pallab Das house in wd. No. 03.		3.54
	6	Construction of RCC drain from Mahadebpur Culvert to Sadhu Paul Rice Mill beside State High way (North Side) in wd. No. 17.		4.96
	7	Construction of RCC drain from Ghosh Para to Ganesh Talkies (North Side) in wd. No. 17.		5.42
	8	Construction of RCC drain from Tilak Chand Khatawat house to Vivekananda More (North Side) in wd. No. 17.		5.48
	9	Construction of RCC drain from Kaliyaganj Electricity office to Lions Club (North Side) in wd. No. 17.		4.48
	10	Construction of RCC drain from Lions Club to Rabindra Sporting Club (North Side) in wd. No. 17.		4.88
	11	Construction of RCC drain from Mahadebpur Culvert to Sadhu Paul Rice Mill beside State High Way .		5.03
	12	Construction of RCC drain from Ghosh Para to Ganesh Talkies (South Side) in wd. No. 17.		5.08
	13	Construction of RCC drain from Tilakchand Khatawat house to Vivekananda More (South Side) in wd. No. 17.		5.08
	14	Construction of RCC drain from Rabindra Sporting Club to Sukanta More (South Side) in wd. No. 17.		3.38
	15	Construction of RCC drain from Vivekananda More to Multipurpose Co-operative Society Ltd. (North Side) in wd. No. 17.		5.46
	16	Construction of RCC drain from Kaliyaganj Electricity Office to Lions Club (South Side) in wd. No. 17.		4.48
	17	Construction of RCC drain from Lions Club to Rabindra Sporting (South Side) in wd. No. 17.		4.83
	18	Construction of RCC drain from Rabindra Sporting Club to Sukanta More (North Side) in wd. No. 17.		5.44
	19	Construction of RCC drain from Vivekananda More to Multipurpose Co-operative Society Ltd. (South Side) in wd. No. 17.		5.04
	TOTAL:	728.42	90.00	


JOINT SECRETARY