

GOVERNMENT OF WEST BENGAL

Tel:

Fax:


Memo No : 78(Sanction)/UDMA-13014(12)/48/2018-BDG-MA

Date: 30/05/2018

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: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 22008000 (in words Rs. Two Crore Twenty Lakh Eight Thousand Only. )
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:As Shown in the Annexure
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 Services within ULBs
13. An amount of Rs 22008000 is hereby allotted for this period in favour of the DDOs/Sub-alloting Officers as per annexure enclosed 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.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to As per annexure enclosed 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: Admn approval accorded vide no.674& 675/UDMA dt.30.05.18 & fund is released as 1st instt. as per enclosed Statement with concurrence of FA, UD&MA Deptt. vide UO No.31/UD&MA dt 22.05.18 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-26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
SPECIAL 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. SUB-DIVISIONAL OFFICER, LALBAGH
6. Treasury Officer, Kandi
7. Treasury Officer, Lalbagh
8. Finance (Gr. R/N) Department of this Government
9. Chairman, Kandi and Murshidabad Municipality
10. Financial Advisor, UD & MA Department
11. P.S. to MIC of this Department
12. Sr. P.A. to Secretary of this Department



SPECIAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	8,271,000.00
2.	MUDHMA001-S.D.O,KANDI.	13,737,000.00
		22,008,000.00


  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

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
234799	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	13737000
				13,737,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
234800	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	8271000
				8,271,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. NO. 78(Sanction)/UDMA-13014(12)/48/2018-BDG-MA

Dated: 30.05.18

(In lakh)

Name of ULB	Name of D.D.O.	Project details	Administrative approval accorded	Fund released from 2217-05-192-051-35
Murshidabad	S.D.O. Lalbag	Estimate of masonry (1) hatat colony from the h/o Tarani Roy to the h/o Nawadeep Mondal & Arup Roy to the h/o Gopal Gaya(2) Back side of post office from the h/o Swapan Bhattacharya to main road near Panchgara more (3) from the h/o Habu Das to the h/o Babu Das (4) from the h/o Raju Hossain to the h/o Nishad Hossain (5) from Ashok Mondol to the h/o Arup Sarkar (6) from Shyamal Kumar Modak to the h/o Junman Hossain (7) from the h/o Raj Kumar Ghosh to the h/o Jamshed Fk (8) Omrahaganj within ward no 5.	<b>170.34</b>	2.08
		Construction of CC drain from Panchraha More Junction to the h/o Subrata Ghosh via Murshidabad Netaji Abash on Lalbag Chowk Road under ward no 5.		17.68
		Construction of CC drain from Kurmitala GSFP Primary School Pitch Road at Kurmitola under ward no 13.		19.22
		Construction of CC drain from Kalitola Culvert near Park on Kalitola Pitch road to the h/o Himanshu Biswas at Kurmitola under ward no 11		15.14
		Construction of CC drain from the h/o Gokul Biswas to the Kurmitola Pitch Road near the h/o Mithun Biswas at Kurmitola under ward no 11		6.73
		Construction of CC drain from the h/o Nirmal Mukherjee to the Kurmitola pitch road near the h/o Sukumar Das at Kurmitola under 11		6.72
		Construction of CC drain from the h/o Aharan Sk on Motijhil road to culvert near the h/o Sahamuddulla Sk under ward no 01		15.14
		<b>Total:</b>		

  
Special Secretary

STATEMENT

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Dated: 30.05.18

(In lakh)

Name of ULB	Name of D.D.O	Project details	Administrative approval accorded	Fund sanctioned from 2217-05-192-051-35
Kandi Municipality	S.D.O. , Kandi	Construction of drain from Namukandi Primary School to Ashoke Das's shop at ward no 4	282.92	18.68
		Construction of drain from Nursing hostel to B.C. Park at ward no. 05		14.42
		Construction of drain from Hospital East side to B.C. Park at ward no. 05		14.40
		Construction of drain from Bagdanga Biltala to Shib Mondir at ward no. 12		19.19
		Construction of drain from Tower Math to Harisagar at ward no. 17 &10		14.40
		Construction of drain from Telephone Exchange to Rohini Club at ward no. 01		21.30
		Construction of drain beside Dadang Park at ward no. 18		21.30
		Construction of drain from Swapan Singh House to Batul Doctor at ward no. 03		13.68
			<b>Total:</b>	<b>137.37</b>

  
 Special Secretary