

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 127(Sanction)/UDMA-13014(12)/60/2018-BDG-MA

Date: 27/06/2018


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: Diamond Harbour Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 11000000 (in words Rs. One Crore Ten Lakh Only.)
6. Name of the DDO: SUB DIVISIONAL OFFICER,DIAMOND HARBOUR
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Diamond Harbour
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 Diamond Harbour Municipality
13. An amount of Rs 11000000 is hereby allotted for this period in favour of the SUB DIVISIONAL OFFICER,DIAMOND HARBOUR 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/B 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.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Diamond Harbour Municipality by Transfer Credit to the Head of Account of tlf LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Administrative approval accorded & fund is released as 2nd instalment as per enclosed Statement with concurrence of FA, UD&MA Deptt. vide U.O. No.114/FA/MA dtd.19.12.16 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. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
5. Treasury Officer, Diamond Harbour
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Diamond Harbour Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


Sl No.	Sub-Alloting Code / DDO Code Designation	Amou
1.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	11,000,000.0
		11,000,000.0


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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1.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	11,000,000.0
		11,000,000.0



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPCHMA001-SUB DIVISIONAL OFFICER, DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
272894	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	1100000
				11,000,000.0


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No. 127 (Sanction)/UDMA-13014(12)/60/2018

Dated: 27.06.18
(In lakh)

Name of ULB	Project Details	Administrative approval accorded	Fund released from 2217-05-192-051-35
Diamond Harbour	1 Construction of massonry drain from Ratikanta Mondal to Tapasi Sarkar (Baidyapara), Biswanath Mondal Sanat Mondal (Mondalpara), Manturam Halder to Nirmal Mondal (Baidyapara), Raju Shau to Nabami Baidya (Janapara), Sajahan Sekh to Palan Ranj (Indirapally), Mohan Mondal to Gopal Mondal (Mondalpara) & Dipal Halder to Gopal Halder (Halderpara) in ward no. 01	335.27	5.30
	2 Construction of massonry drain near at Kapathat in ward no. 02		3.50
	3 Construction of massonry drain with cover at Forest Goli in w/ no. 03		11.80
	4 Construction of massonry drain at near chamber of Dr. A.K. Pal (rest portion) in ward no. 04		3.20
	5 Construction of masonry surface drain from (A) H/O Abul Hossen to Friends Club, (B) Near H/O Ranjit Bhandari, (C) Near H/O Sukur Molla, (D) Near Halderpara Kalimandir, (E) Near H/O Karnadher Halder (F) at Kalinagar near H/O Prabir Das & Niranjan Das in Ward NO. 05		4.30
	6 Construction of Masonry Surface Drain (i) from Krishna Mondir to 6no. Ward Community Center in Ward no.- 06		5.20
	7 Construction of Masonry Surface Drain from H/O Bijoy Mistry to Swapan Kayal in Wd no. 06		5.40
	8 Construction of massonry drain (ii) from H/O Santanu Dutta to Saktipada Ghose at Pirijpur Madhabpur, (ii) from H/O Krishna Jatishi to Manas Mondal at Pirijpur in Ward no. 06		4.90
	9 Construction of masonry drain from H/O Biswa Saha to Alak Chatterjee, Habu Bar to Alak Chatterjee, Rajartaluk F.P. School to Sarat Bar, Battala Chourasta to Bamdeb Majumder, Pinak Halder to Bhupati Halder, Mohit Das to High drain of Big pond, Mohit Das to Bamdeb Das, H/O Dulal Das, from H/O Santi Sangha to Chourasta (near shop of Bell), H/O Sukhendu Mondal to Dhanberia High School Near Shop of Pranab Mondal, H/O Samir Bar to Khal & Near H/O Kamalesh Das in ward no.-07		6.30
	10 Construction of masonry drain from near pond of Gobinda Halder to North Side of Govt. Canal in ward no.-08		6.50
	11 Construction of masonry drain (I) From the house of Debu Das to Agragaami Club at New Madhabpur in ward no.- 09		2.40
	12 Construction of masonry surface drain at different places at (A) Pathbhavan to Sitala Mandir along the side of Madhabpur main Road, (B) From Sudarsan naskar towards Kellamore upto H/O Sujan along the side of new madhabpur main road, (C) From Pathbhavan towards H/O Shymal Jatua, (D) From H/O Mahipal balmiki to Sudipta Sarkar in ward no. 09		3.50
	13 Construction of masonry drain near at behind H/O Nandalal Chakraborty, Late Nisikanta Dalui, from H/O Rita Samanta to Debu Pramanik, at Arati Bagan, from H/O Jagannath Das to Putul Das (Bangalpara), behind H/O Nandalal Chakraborty, from behing Fire Brigade to Rabindranagar Durga Mondal, from H/O Samir Das to Minati Mondal (Rabindranagar), Behind Fancy Decorator & from H/O Dilip Roy to Makhanlal Tarafder in ward no. 10		6.70
	TOTAL		69.00