

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 02/07/2018

Memo No : 142(Sanction)/UDMA-13014(12)/54/2018-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: Contai Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 8292000 (in words Rs. Eighty Two Lakh Ninety Two Thousand Only.)
6. Name of the DDO: SDO CONTAI
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Contai
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 Contai Municipality
13. An amount of Rs 8292000 is hereby allotted for this period in favour of the SDO CONTAI 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.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Contai 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 no.813/UDMA dt.2.07.18 & fund is released as 1st instt. as per enclosed Statement with concurrence of FA,UD&MA Deptt.vide UO No.70/UD&MA dt.21.06.18 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

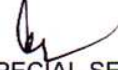
Copy forwarded for information and necessary action to:-

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. SDO CONTAI
5. Treasury Officer, Contai
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Contai 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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIBHMA001-SDO CONTAI	8,292,000.00
		8,292,000.00



SPECIAL SECRETARY


Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
277617	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	8292000

8,292,000.00


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Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No.142(Sanction)/UDMA-13014(12)/54/2018-BDG-MA

Dated: 2.07.18

(In lakh)

Name of ULB,	Nme of D.D.O	Project details	Administrative approval accorded	Fund sanctioned from 2217-05-192-051-35 as 1 st instalment
Contai	S.D.O. Contai	Estimate for the construction of concrete drain at Kalandi colony and Parijat Nagar under ward no -XIV.	38.05	18.48
		Estimate for the construction of concrete drain at Muslim para and Banik para under ward no. - XVI.	44.61	21.66
		Estimate for the construction of concrete drain from Arun Das's house to Tata Service Centre under ward no.-XVIII.	44.28	21.50
		Estimate for the construction of concrete drain from Dilip Maity's house to towards South up to Digha Canal and by the side of Jagannathpur Road under ward no.- XII.	43.83	21.28
		TOTAL:	170.77	82.92


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