



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 205 (Sanction)/UDMA-13014(12)/25/2018-BDG-MA

Date: 20/08/2018

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: 9803000 (in words Rs. Ninety Eight Lakh Three 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 : Construction/Renovation/Extension of Municipal Office Building
13. An amount of Rs 9803000 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 :Construction of Municipal Building
16. The amount will be drawn in T.R. from No.31.
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: The amount is for 2nd and final installment for 2 ULBs as per enclosed statement subject to strict observation of all rules & regulations of Govt. of W.B including e-tender rules & submission of UC in due course, timely completion of work to avoid escalation of cost, non-deviation of allotted fund from the approved scheme.Adherence to the online EMD receipt/refund as per FD Memo no. 3975-F(Y) dt. 28.07.16 read with Memo No. 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. SDO, Dinhata.
6. Treasury Officer, Contai
7. Treasury Officer, Dinhata
8. Finance Department Group (N/R)
9. Chairman Dinhata/Contai Municipality.
10. P.S to M.I.C, UD&MA Department
11. F.A, UD&MA Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COCHMA001-SDO, Dinhata.	8,183,000.00
2.	MIBHMA001-SDO CONTAI	1,620,000.00
		9,803,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
344691	72-2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	8183000
				8,183,000.00



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
344692	72-2217-80-001-013-35-00-V	Construction of Municipal Building	Grants for creation of Capital Assets	1620000
				1,620,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O No.205(Sanction)/UDMA-13014(12)/25/2018-BDG-MA dt.20.08.2018

Sl. No.	NAME OF THE GRANTEE INSTITUTION	Details of Work	Amount
1	2	3	4
1	Dinhata Municipality	Construction of G+@ office building , vide their Memo No.707 dt. 26.04.2018 (Final Insatallment) vide U.O No. U.O No. 33/UD&MA dt. 05.05.17	8183000
2	Contai Municipality	Extension of the Administrative Building (G+3) of Contai municipality at Mouja-Hatabari, W. No- IX, vide their , Memo No. C.M-851 / Genl-381 dt. 30.06.18(Final Insatallment) vide U.O No. 03/FA/ UD&MA dt. 11.04.17	1620000
TOTAL			9803000
Rupees Ninety eight lakh three thousand only			
 Special Secretary			