

GOVERNMENT OF WEST BENGAL

Tel:

Fax:


Memo No : 220(Sanction)/UDMA-13014(12)/98/2018-BDG-MA

Date: 27/08/2018

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: Haldibari Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1328000 (in words Rs. Thirteen Lakh Twenty Eight Thousand Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER, MEKLIANJ
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Mekhliganj
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 Haldibari Municipality
13. An amount of Rs 1328000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, MEKLIANJ 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.
17. The sanctioned amount will be payable to Haldibari 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: Fund to the tune of Rs. 14.05 lakh released vide G.O. No. 375(Sanction)/MA/P/C-10/1G-5/2014 dtd. 17.02.15 for 3nos. schemes has since been surrendered by the concerned Municipality. Now, fund to the tune of Rs. 13.28 lakh is released as 1st & final instalment based on C.S. value as per enclosed statement with the concurrence of F.A., U.D. & M.A. deptt.
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 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


Special Secretary
UD & MA Deptt.
Municipal Affairs Branch
Government of West Bengal

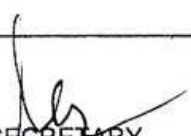
Copy forwarded for information and necessary action to:-

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, MEKHLIGANJ
5. Treasury Officer, Mekhliganj
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Haldibari 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


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIANJ	1,328,000.00
		1,328,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - COEHMA001-SUB-DIVISIONAL OFFICER, MEKHLIGANJ

Treasury Name : Mekhliganj Treasury

ID	Head of Account	Scheme-Description	Object of Expenditure	Alloted Amount
351337	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Grants for creation of Capital Assets	889000
351346	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	439000
				1,328,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No. 220 (Sanction)/UDMA-13014(12)/98/2018-BDG-MA

Dated: 27.08.18

(In lakh)

Name of ULB	Name of the D.D.O.	Project Details		Fund sanctioned from 2217-05-192-051-35	Fund sanctioned from 2217-05-789-009-35	Total fund released as 1 st & final instalment
Haldipari	S.D.O. Mekliganj	01.	Construction of covered drain from community bathroom towards the h/o Tafijuddin Md. in ward no.- 09.	2.74	2.05	4.79
		02.	Construction of covered drain from the h/o Tafijuddin Md. Towards the culvert in ward no.- 09 Phase-II.	3.25	.88	4.13
		03.	Construction of Pucca drain near the h/o Arun Mitra towards the h/o Babu Ghosh in ward no.-08.	2.90	1.46	4.36
			8.89	4.39	13.28	

SPECIAL SECRETARY