

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 236(Sanction)/UDMA-13014(12)/5/2018-BDG-MA

Date: 30/08/2018

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: Chandrakona Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3044000 (in words Rs. Thirty Lakh Forty Four Thousand Only. )
6. Name of the DDO: Sub-divisional Officer, Ghatal
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Ghatal
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 Chandrakona Municipality
13. An amount of Rs 3044000 is hereby allotted for this period in favour of the Sub-divisional Officer, Ghatal 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 Chandrakona 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 already accorded vide UO No.400/ U.D. & M.A. dt.13.11.17 and fund is released as 1st instt. as per enclosed Statement with concurrence of FA,UD&MA Deptt. 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, Ghatal
5. Treasury Officer, Ghatal
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Chandrakona 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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MICHMA001-Sub-divisional Officer, Ghatal	3,044,000.00
		3,044,000.00


  
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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
356184	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2374000
356190	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	670000
				3,044,000.00

  
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Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No. 236 (Sanction)/UDMA-13014(12)/5/2018

Dated: 30.08.18

(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 sanctioned as 1 <sup>st</sup> instalment (33%)
Chandrakona (Memo No. 08/Ch.M/PWD/sp .g/18-19 dtd. 5.04.18)	S.D.O. Ghatal	1. Construction of CC drain from house of Rasmony Mondal to Kankara Pond both side in ward no.- 6.	12.30	3.47	15.77
		2. Construction of cc drain from Jayantipur Bus Stand toilet to Panjola Khal in ward no.-08.	11.44	3.23	14.67
		TOTAL	23.74	6.70	30.44

  
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