

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 18/09/2018

Memo No : 249(Sanction)/UDMA-13014(12)/110/2018-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: Haldia Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 17615000 (in words Rs. One Crore Seventy Six Lakh Fifteen Thousand Only.)
6. Name of the DDO: Sub-Divisional Officer, Haldia
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Haldia
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 Haldia Municipality
13. An amount of Rs 17615000 is hereby allotted for this period in favour of the Sub-Divisional Officer, Haldia From head of account 2217-05-789-00-009-35-00-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 :2217-05-789-00-009-35-00-V
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Haldia Municipality by Transfer Credit to the Head of Account of LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Administrative approval accorded vide U.O. No 114/FA/ M.A. dtd 19.12.16 and fund is released as 2nd/final 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. 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 dat 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, Haldia
5. Treasury Officer, Haldia
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Haldia 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	Amou
1.	MIDHMA001-Sub-Divisional Officer, Haldia	17,615,000.
		17,615,000.


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 249(Sanction)/UDMA-13014(12)/110/2018-BDG-MA Date- 18/09/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIDHMA001-Sub-Divisional Officer, Haldia

Treasury Name : Haldia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
376116	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	1761500
				17,615,000.0


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Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 249(Sanction)/UDMA-13014(12)/110/2018

Dated: 18.09.2018

(In lakh)

Name of ULB	Name of the D.D.O.	Project Details	Fund Sanctioned from 2217-05-789-009 -35 as 2 nd & final instalment
Haldia (Memo No. 6063/H.M/2017)	S.D.O. Haldia	1. Construction of pucca drain at Brajanathchak Jibananda Das Nagar in ward no 25(PH-II)	71.33
		2. Construction of pucca drain from new coloney Muslim Para Sirij (Masarat Road) to H/O Anwar & Rustam Mallick in ward no 9.	35.98
		3. Construction of pucca drain at Baisakhi, Birangana, Srabani and Haimanti Block in ward no. 24 (PH-I)	28.02
		4. Construction of pucca drain at Poushali Block in ward no-24 (PH-II)	7.84
		5. Construction of plinth protection, drain,hard stand including some decorative and ornamentation works of Town Hall at Durgachak in ward no.-8.	32.98
		TOTAL:	176.15


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