

Tel:

Fax:

Date: 17/05/2019

Memo No : 29(Sanction)/UDMA-13014(12)/54/2018-BDG-MA


## Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2019 - 2020

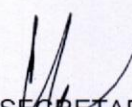
1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Contai & Haldia Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10880000 (in words Rs. One Crore Eight Lakh Eighty 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 : Execution of various schemes under Basic Minimum Services within Contai & Haldia Municipality
13. An amount of Rs 10880000 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,2019-2020 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/B 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 Contai & Haldia Municipality by Transfer Credit to the Head of Account of t LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is released as 2nd & final/3rd & final instalment 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 EMC 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 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated 26.03.2019with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


 JOINT 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. Finance Officer, Contai Municipality
5. Finance Officer, Haldia Municipality
6. Treasury Officer, Contai
7. Treasury Officer, Haldia
8. Finance (Gr. R/N) Department of this Government
9. Chairman, Contai & Haldia Municipality
10. Financial Advisor, UD & MA Department
11. O.S.D. to MIC of this Department
12. Sr. P.A. to Secretary of this Department


  
JOINT SECRETARY

Memo No:29(Sanction)/UDMA-13014(12)/54/2018-BDG-MA

Memo Date:17/05/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amou
1.	MIBMCA003-Finance Officer, Contai Municipality	8,328,000.0
2.	MIDMCA002-Finance Officer, Haldia Municipality	2,552,000.0
		10,880,000.0

  
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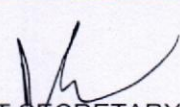
Urban Development and Municipal Affairs

Annexure of Memo No- 29(Sanction)/UDMA-13014(12)/54/2018-BDG-MA Date- 17/05/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIBMCA003-Finance Officer, Contai Municipality

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
164926	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	832800
				8,328,000.0

  
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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIDMCA002-Finance Officer, Haldia Municipality

Treasury Name : Haldia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
164927	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	255200
				2,552,000.0

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Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 29(Sanction)/UDMA-13014(12)/54/2018

Dtd.17.05.19

(In lakh)

Name of ulb	Project details		Fund sanctioned as 2 <sup>nd</sup> & final / 3 <sup>rd</sup> & final instalment from 2217-05-192-051-35
Contai Ref. No. CM/142/Gen 390 Dtd. 10.04.19	1	Estimate for construction of concrete drain at Kalandi Colony and Parijat Nagar under wd. No. XIV	18.44
	2	Estimate for construction of concrete drain At Muslim Para and Banik Para under wd. No. XVI	22.09
	3	Estimate for construction of concrete drain at Arun Das's house to Tata Service Centre under wd. No. XVIII	21.50
	4	Estimate for construction of concrete drain From Dilip Maity's house to towards south upto Digha Canal and by the side of Jagannathpur road under wd. No. XII.	21.25
		<b>Sub Total:</b>	<b>83.28</b>
Haldia Memo No. 1275/HM/2019 Dtd. 05.03.19	1	Construction of pucca drain at Poushali block in wd. No. 24 (PH-II & III)	25.52
			<b>Sub Total:</b>
		<b>Grand Total:</b>	<b>108.80</b>

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