

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 290(Sanction)/UDMA-13014(12)/72/2018-BDG-MA

Date: 03/10/2018

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: Habra Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 5196000 (in words Rs. Fifty One Lakh Ninety Six Thousand Only.)
6. Name of the DDO: DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Barasat-I
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 Habra Municipality
13. An amount of Rs 5196000 is hereby allotted for this period in favour of the DIST. MAGISTRATE & COLLECTOR, N. 24-PGS. From the head of account 2217-05-192-00-051-35-00-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 :2217-05-192-00-051-35-00-V
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 Habra 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 accorded vide U.O. No. 646/UD & MA dtd. 28.02.18 and fund is released as 1st 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 EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.18 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 26.03.2018 with 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Treasury Officer, Barasat-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Habra 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.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	5,196,000.00
		5,196,000.00

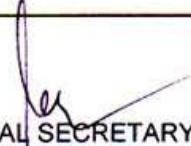

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
384859	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5196000
				5,196,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No. 290 (Sanction)/UDMA-13014(12)/72/2018

Dated: 3.10.2018
(Rs. in lakh)

Name of ULB	Name of the Projects / Schemes		Administrative approval accorded	Fund Sanctioned from 2217-05-192-051-35 as 1 st (50%) instalment
	(2)		(3)	(4)
Habra (HM/0909/p.w.d./18 dtd. 22.06.18)	1	Construction of pucca drain from Boralia road near Narayan More to Padma Khal in ward no 12	108.72	15.13
	2	Construction of proposed drain from Purbasha Electronic to house of Jaydeb Biswas and road protection wall starting from house of Palash Kundu near Gamkol in ward no 13		3.36
	3	Construction of pucca drain from Boralia road at Ananadamoyee road to Padma Khal in ward no 14		16.26
	4	Construction of pucca drain near Banipur Harishava Mondir & Pora College and upto B.B.S. road in ward no 20		17.21
		TOTAL	108.72	51.96


SPECIAL SECRETARY