



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:

Date: 01/09/2017

Memo No : 323(Sanction)/MA/P/C-10/3S-68/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Dinhata Municipality
3. Address of the Grantee Institution: P.O.- Dinhata, Dist- Cooch Behar, Pin- 736135
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3513000 (in words Rs. Thirty Five Lakh Thirteen Thousand Only. )
6. Name of the DDO: SDO, Dinhata.
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Dinhata
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 Development of Municipal Areas in favour of Dinhata Municipality
13. An amount of Rs 3513000 is hereby allotted for this period in favour of the SDO, Dinhata. From the head of account 2217-05-192-SP-006-35-00-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-192-SP-006-35-00-V
15. Name of the Scheme :Development of Municipal Areas(Municipalities)
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Dinhata 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 is released as final inst. as per enclosed statement with the concurrence of FA, UD&MA Deptt. Fund is to be utilized in strict observance of all relevant financial rules & regulations including e-tender rules of the Govt.,timely completion of work, non-deviation of fund from approved sche, submission of UC of the fund allotted in due course.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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. SDO, Dinhata.
5. Treasury Officer, Dinhata
6. Finance(Gr. R/N) Department of this Government
7. Chairman, Dinhata Municipality
8. Financial Advisor of this Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Secretary of this Department

  
JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COCHMA001-SDO, Dinhata.	3,513,000.00
		3,513,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 323(Sanction)/MA/P/C-10/3S-68/2017 Date- 01/09/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
496394	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	3513000
				3,513,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No. 323(Sanction)/MA/P/C-10/35-68/2017

Dated, Kolkata, the 01<sup>st</sup> day of September, 2017.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned
				2217-05-192-SP-006-35-00-V
(1)	(2)	(3)	(4)	(5)
1	Dinhata Municipality	S.D.O, Dinhata	1 Construction of concrete road and road side protection wall from the H/O Bapi Gossami to bye pass & bye pass lane in ward no. 01.	13.10
			2 Construction of concrete road from H/O Shantilal Jain to Chayan Baid & bye lane in ward no. 13 & 14.	6.12
			3 Construction of concrete road from H/O BhabeshMadak to Dinhata main road & bye lane in ward no. 01.	7.97
			4 Construction of concrete road from H/O Sudhangshu Barman to Paritosh Mondal & Dipankar Dey to Sukumar Mandal& bye lane in ward no. 15.	7.94
<b>Total :</b>				<b>35.13</b>

(Rupees Thirty five lakh thirteen thousand only)

  
Joint Secretary