



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 05/09/2017

Memo No : 326(Sanction)/MA/P/C-10/3S-68/2017 (Pt)

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: PO - Dinhata, Dist - Coochbehar
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 5221000 (in words Rs. Fifty Two Lakh Twenty One 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 : Implementation of various schemes under Development of Municipal Areas in favour of Dinhata Municipality
13. An amount of Rs 5221000 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: Administrative Approval is accorded & fund is released as 1st instalment as per enclosed statement with the concurrence of FA, UD&MA Deptt vide UO No 332/UD&MA dt. 01.09.2017. Fund is to be utilised with strict observation of all relevant financial rules & regulations including e-tender rules of Govt.,timely completion of work, submission of UC 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 Department, Group N/R
7. Chairman, Dinhata Municipality
8. Financial Advisor of this Department
9. PS to MIC of this Department
10. Sr. PA 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.	5,221,000.00
		5,221,000.00


JOINT SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 326(Sanction)/MA/P/C-10/3S-68/2017 (Pt) Date- 05/09/2017

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
506676	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	5221000
				5,221,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 326 (Sanction)/MA/P/C-10/3S-68/2017 (Pt)

Dated, Kolkata, the 5th 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 for Admin. Approval	Amount Sanctione	
					2217-05-192-SP-006-35-00-V	
(1)	(2)	(3)	(4)	(5)	(6)	
1	Dinhata Municipality	S.D.O, Dinhata	1	Construction of Bituminous Road from PachMathaMandir to Rashbihari More at Ward No. – 15	16.34	3.97
			2	Construction of Bituminous Road fromDinhata Main Road to the house of BiplabSarkar at Ward No.-03	5.05	1.23
			3	Construction of Bituminous Road fromDinhata Main Road to the house of RanjitSaha at Ward No.-05	19.54	4.74
			4	Construction of Bituminous Road fromGosani Road to the house of MajibarRahaman& from the house of MocharuMiah to Agrabami Club &Byelane at Ward No.-08	11.36	2.76
			5	Construction of Bituminous Road from the House of AdhirSaha to the house of SwaritGhosh&SwaritGhosh to hospital More &Byelane at Ward No.-07	40.21	9.76
			6	Construction of Bituminous Road fromDinhata Main road to the house of Kalyan Das (Gas Godwon) at Ward No.-01	11.21	2.72
			7	Construction of Bituminous Road fromBalarampur Road to Boy's Recreation Club &Byelane at Ward No.-11	12.48	3.03
			8	Construction of Bituminous Road from house of Mani Saha to the house of DilipSaha& from the house of KanuSingha to Rail Gate at Ward No.-13 & 14.	7.71	1.87
			9	Construction of Bituminous Road from the house of Bengal Hardware to the house of AshakGhosh& from Sahebganj road to Netaji Centenary School at Ward No.-10 & 11	8.72	2.12
			10	Construction of Bituminous Road from the house of Bhabani Singh to the house of Narayan Debnath at Ward No.-12	14.96	3.63
			11	Construction of Bituminous Road from the house of Bhabani Singh to Rail Gate at Ward No.-13	16.37	3.97
			12	Construction of Bituminous Road fromGosani Road (BajlayRahaman) to Narayan Dey&Byelane at Ward No.-09	23.86	5.79
			13	Construction of Bituminous Road fromMaa Builders to Narayan Debnath&Byelane at Ward No.12	9.49	2.30
			14	Construction of Bituminous Road fromZahaj Garage to the house of Gita Deb via Himghar at Ward No.-11	17.81	4.32
Sub-Total :				215.11	52.21	
Grand-Total :				215.11	52.21	

(Rupees Fifty two lakh twenty one thousand only)


 Joint Secretary