

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 348(Sanction)/UDMA-13014(12)/116/2018-BDG-MA

Date: 29/11/2018

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: Dinhata Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 6876000 (in words Rs. Sixty Eight Lakh Seventy Six Thousand Only.)
6. Name of the DDO: SDO, Dinhata.
7. Department Code: UM-Urban Development and Municipal Affairs
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 Basic Minimum Service within Dinhata Municipality
13. An amount of Rs 6876000 is hereby allotted for this period in favour of the SDO, Dinhata. From the head of account 2217-05-789-00-009-35-00-V from the budget provision of the financial year,2018 - 2019 under Demand No. 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 Dinhata 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. 47/FA/UDMA/MA dtd. 17.05.17 and fund is released as 2nd 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. 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 date 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. SDO, Dinhata.
5. Treasury Officer, Dinhata
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Dinhata 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	Amount
1.	COCHMA001-SDO, Dinhata.	6,876,000.00
		6,876,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
425106	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	6876000
				6,876,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O No. 348(Sanction)/UDMA-13014(12)/116/2018

Dated, Kolkata, the 29th day of November, 2018.

		(Rs. in lakh)		
Name of the ULB	Name of the Projects/Schemes		Admin. Approval accorded	Fund sanctioned from 2217-05-789-009-35 as 2 nd instalment
(1)	(2)		(3)	(4)
Dinhata (Memo No. 55 dtd. 05.04.18)	1	Construction of Drain from the h/o Bhola Deb to the h/o Ajit Rakshit in ward no.01	189.14	8.41
	2	Construction of Drain from Shib Mandir to the h/o Jagadish Sarkar & bye-lane in ward no. 1&2		6.96
	3	Construction of Drain from the h/o Gauranga Saha to the shop of Rabi Shil in ward no. 1&2		9.18
	4	Construction of Drain from Apurba Park to near the h/o Sudarshan Rakshit in ward no. 1&3		9.86
	5	Construction of Drain from the Dinhata Main rd. culvert to Madan Mohan Bari more in ward no. 03		9.31
	6	Construction of Drain from the automobile garage to the shop of Biplab Sarkar in ward no.3		9.50
	7	Construction of Drain from the h/o Raju Singh to the h/o Anukul Chandra Saha in ward no.14		5.58
	8	Construction of Drain from Kargil More to Tobacco More in ward no. 15		9.96
Total			189.14	68.76


SPECIAL SECRETARY