

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 383(Sanction)/UDMA/13014(12)/104/2018-BDG-MA

Date: 11/12/2018

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: Katwa Municipality
3. Address of the Grantee Institution: PO - Katwa, Dist - Purba Bardhaman
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 13437000 (in words Rs. One Crore Thirty Four Lakh Thirty Seven Thousand Only.)
6. Name of the DDO: S.D.O.,Katwa
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Katwa
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 Katwa Municipality
13. An amount of Rs 13437000 is hereby allotted for this period in favour of the S.D.O.,Katwa From the head of account 2217-05-192-00-006-35-00-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 :2217-05-192-00-006-35-00-V
15. Name of the Scheme :Development of Municipal Areas(Municipalities)
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Katwa 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 2nd & final installment as per enclosed statement with the concurrence of FA, UD&MA Department. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18 and Submission of UC in due course.
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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with 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. S.D.O., Katwa
5. Treasury Officer, Katwa
6. Finance Department (Gr. N/R) of this Government
7. Chairman, Katwa Municipality
8. FA of this Department
9. OSD to MIC of this Department
10. Guard File (T&CP Budget)


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUGHMA001-S.D.O.,Katwa	13,437,000.00
		13,437,000.00




SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
437547	72-2217-05-192-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	13437000
				13,437,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No 383(Sanction)/UDMA-13014(12)/104/2018-BDG-MA

Date, Kolkata, the 11th December, 2018]
(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Project / Scheme	Amount Sanctioned
				72-2217-05-192-00-006-35-V
1	Katwa Municipality	S.D.O Katwa	1 Construction of Foot Path at Telephone maidan from Goenka more to Madhabitata road junction beside telephone Bhavan in ward no. 05/18	19.48
			2 Construction of Foot Path at Station road (Circus Maidan) from Road Junction near Paltia road to Najrul Statue in ward no. 18	17.73
			3 Construction of Foot Path at National Para along S.T.K.K.Road Taxi stand from Nataji Poura Bazar south to Milk Factory Main gate in ward no. 14	5.18
			4 Construction of Foot Path at Madhabitata along Madabitata road from H/O Arjun Patel to Karbalatala more in ward no. 07/05	15.15
			5 Construction of Foot Path at Madhabitata along Madabitata road (South) from F.C.I Office to Arjun Patel (Shaw Mill) in ward no. 07/05/18	12.45
			6 Construction of Foot Path at Kachari road from Goyenka More to Burdwan Central Co-operative Bank A.T.M in ward no. 04 & 05	17.95
			7 Construction of Foot Path at Kachari road from Station Bazar Chowrasta upto Goyenka More in wd no. 05/18	18.14
			8 Construction of Foot Path at Circus Maidan from Goyenka More to Najrul Statue and oth in ward no. 18/04	10.72
			9 Construction of Foot Path at Atuhatpara along Karbala Tala Ramkrishna School Road from Karbala Tala more to Subodh Smriti Bhaban (North in ward no. 07	17.57

(Rupees One crore thirty four lakh thirty seven thousand only)


Special Secretary