

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 573(Sanction)/UDMA-13014(12)/30/2018-BDG-MA

Date: 01/03/2019

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: Contai Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3371000 (in words Rs. Thirty Three Lakh Seventy One Thousand Only.)
6. Name of the DDO: SDO CONTAI
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Contai
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 Sinking Tube Well (Spot Sources) in Contai Municipality
13. An amount of Rs 3371000 is hereby allotted for this period in favour of the SDO CONTAI From the head of accou 2217-05-191-00-005-31-02-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 :2217-05-191-00-005-31-02-V
15. Name of the Scheme :Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodie outside CMDA
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Contai Municipality by Transfer Credit to the Head of Account of th LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Administrative approval accorded vide UO No 511/U.D & M.A. dtd. 27.12.2017 and fund is released as 2nd & final 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.28.07.16 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-26.03.201 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Dat null

JOINT 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 CONTAI
5. Treasury Officer, Contai
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Contai 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


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amot
1.	MIBHMA001-SDO CONTAI	3,371,000.
		3,371,000.



JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amour
607224	72-2217-05-191-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	33710
				3,371,000.


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 573(Sanction)/UDMA-13014(12)/30/2018

Dtd.01.03.2019

(In lak)

Name of ulb	Project details		Administrative approval accorded	Fund sanctioned as 2 nd & final instalment
Contai Memo No. CM-1125/Gene-433 dtd. 27.07.18	1	3nos. Pump house for tube well.	67.37	5.31
	2	Sinking of 300mm x 200mm dia tube well .		21.49
	3	Supply, delivery & installation of sub-mersible pumping machinery and allied electrical accessories for 3 nos. tube well.		6.91
	Total:		67.37	33.71


JOINT SECRETARY