

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 15/05/2017

Memo No : 90(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: Municipal Affairs
2. Name of the Grantee Institution: Dinhata Municipality
3. Address of the Grantee Institution: Kaliakot Road, P.O. Dinhata, Cooch Behar-736135
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10241000 (in words Rs. One Crore Two Lakh Forty 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
13. An amount of Rs 10241000 is hereby allotted for this period in favour of the SDO, Dinhata. From the head of account As Shown in the Annexure. 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.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Development of Municipal Areas
16. The amount will be drawn in T.R. from No.31/32/43
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 as applicable
18. Remarks: Fund is released as final Installment (50%) of the project cost with the concurrence of FA of this deptt. subject to strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund and submission of UC and Physical Progress Report within 6 months from the drawal of the same.
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-31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

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 Department, Group N/R
7. Chairman, Dinhata Municipality
8. PS to MIC of this Department
9. 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.	10,241,000.00
		10,241,000.00


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
265325	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	7169000
265331	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	3072000
				10,241,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O No.90(Sanction)/MA/P/C-10/3S-68/2017

Dated, Kolkata, the 15th day of May, 2017.]

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	(Rs. In lakh)			
				Amount Sanctioned			
				2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	Dinhata Municipality	Sub-Divisional Officer, Dinhata	1	Construction of Bituminous Road from the shop of Maa Kali Enterprise to h/o B. Dutta & Masjid to ECCN office in Ward-06	4.89	2.09	6.98
			2	Construction of Bituminous Road from the h/o Loton Kundu to By-pass Road in Ward-04	3.45	1.49	4.94
			3	Construction of Bituminous Road from the shop of Joy Maa Kali Bhandar (By-pass Road) to Boys' Club & bye lane in Ward-05	9.31	3.99	13.30
			4	Construction of Bituminous Road from Boarding more to the shop of Gosani Raod & bye lane in Ward-2,7,16	15.07	6.45	21.52
			5	Construction of Bituminous Road from h/o Tapan Nag to Chandan Dhar and Panchmatha Mandir to Chandana Par & bye lane in Ward-15	9.28	3.98	13.26
			6	Construction of Bituminous Road from h/o Sridam Saha to Baranchina Durga Mandir in Ward-01 & 02	4.36	1.87	6.23
			7	Construction of Guard wall and concrete road at Dumping Ground	9.22	3.95	13.17
			8	Construction of Bituminous road from the Valley office to shop of Basak Jeweller's (Gosani Road) and bylane in ward no. 07, 08 & 16	16.11	6.90	23.01
Sub-Total :				71.69	30.72	102.41	

(Rupees One crore two lakh forty one thousand only)



Joint Secretary