



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 25/06/2018

Memo No : 112(Sanction)/UDMA-13014(12)/40/2018-BDG MA SEC

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Execution of various schemes under Development of Municipal Areas within Dhupguri Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 134359000
ii. Approved by : Principal Secretary, UD & MA DEpartment
5. Total Fund Sanctioned under this project/scheme till date: Rs. 74600000
6. Amount of this Financial Sanction : Rs. 31729000 (in words Rs. Three Crore Seventeen Lakh Twenty Nine Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: District Magistrate, Jalpaiguri.
9. Name of the Treasury/PAO: Treasury Officer, Jalpaiguri-I
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Fund is released as 2nd & 2nd/final instalment as per enclosed Statement with the concurrence of FA, UD&MA Deptt. Fund is to be utilized in strict observation of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund from approved scheme, submission of UC in due course, adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt. 28.07.16 & No. 2365-F(Y) dt. 12.04.18.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL SECRETARY

Urban Development and Municipal Affairs

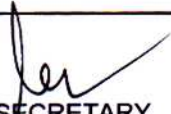
Copy forwarded for information and necessary action to:-

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. District Magistrate, Jalpaiguri.
5. Treasury Officer, Jalpaiguri-I
6. Finance (Gr. R/N) Department of this Government
7. Chairperson, Dhupguri Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Principal Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JAAHMA002-District Magistrate, Jalpaiguri.	31,729,000.00
		31,729,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
269830	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	8568000
269831	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	12055000
269833	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4614000
269834	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6492000
				31,729,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 112(Sanction)/UDMA-13014(12)/40/2018-BDG-MA SEC

Dated, Kolkata, the 22nd day of June, 2018]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned					
				4217-60-051-018-53-V	4217-60-789-004-53-V	Total			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
1	Dhupguri Municipality	D.M, Jalpaiguri	1	Construction of paver block pavement over slab of drain from prayas sevasadan to dhupguri college	13.83	7.46	21.29		
			2	Construction of paver blok pavement over slab of drain from evergreen club towards dhupguri rural hospital	13.57	7.32	20.89		
			3	Construction of paver block pavement over slab of drain from registry office towards prayas sevasadan	13.25	7.13	20.38		
			4	Construction of paver block pavement over slab of drain from dhupguri rural hospital towards dhupguri college	13.49	7.26	20.75		
			5	Repairing of bituminious road at vivekananda para in ward no 06	13.21	7.11	20.32		
			6	Repairing of bituminious road at hospital para in ward no 08	13.20	7.11	20.31		
			7	Repairing of bituminious road at netaji para in ward no 14	13.20	7.11	20.31		
			8	Repairing of bituminious road at barman para and radha nagar in ward no 15	13.40	7.21	20.61		
			9	Repairing of bituminious road from the H/O Jatish Roy to the H/O Chawna Das & Sani Mandir to the H/O Jotish Basak in ward no. 16	13.40	7.21	20.61		
			Sub-Total :				120.55	64.92	185.47
			10	Widening and Strengthening of Bituminous Road from two lane to four lane portion from Chowpathi to H/o Pradip Sarkar in ward no 14 under Dhupguri Municipality	20.67	11.13	31.80		
			11	Widening and Strengthening of Bituminous Road from two lane to four lane portion from h/o Pradip Sarkar to the Municipality Boundary in ward no 14	20.45	11.02	31.47		
			12	Construction of Paver Block Road from the office road to the H/o Kartick Shill in ward No 10 under Dhupguri Municipality	4.99	2.70	7.69		
			13	Construction of Paver Block Road from BDO Office to H/o Pagaldashi in ward-10	4.93	2.65	7.58		
			14	Construction of Paver Block Road from the H/o Bablu Sarkar to H/o Balaram Ghosh in ward No 14 and 3	4.90	2.65	7.55		
			15	Construction of Paver Block Road from the H/o Gopal Ghosh to the H/o Renubala Majumder via H/o Paritosh Barman in ward No 14 and 3 under Dhupguri Municipality	4.88	2.62	7.50		
			16	Construction of Bituminous road from the H/o Sadai Kar to the H/o Subed Ali and from the H/o Parul Bala Das towards Mujibar Rahaman in ward No 15	4.95	2.66	7.61		
			17	Construction of Paver Block Road from the H/o Prabir Sarkar to Anjan Das, Jiban Biswas to Gopal Sarkar and Santu Sarkar to Debasis Dey in ward No 6 under Dhupguri Municipality	5.09	2.74	7.83		
			18	Protection on the Left Bank of river Kumlai from the h/o Hiten Sarkar to H/o Uttam Roy in ward No 14	4.87	2.62	7.49		
			19	Protection on the Right Bank of river Bamni from Jayanta Roy to Manmohan Roy in ward No 4	4.94	2.66	7.60		
20	Protection on the Right Bank of river Bamni from L/o Ramesh Majumder to Amal Mandal in ward No 4	5.01	2.69	7.70					
Sub-Total :				85.68	46.14	131.82			
Grand-Total :				206.23	111.06	317.29			

(Rupees Three crore seventeen lakh twenty nine thousand only)


 Special Secretary