

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 305(Sanction)/UDMA-13014(12)/116/2018-BDG-MA

Date: 11/10/2018

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: Tufangunj Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 17200000 (in words Rs. One Crore Seventy Two Lakh Only.)
6. Name of the DDO: Subdivisional Officer, Tufanganj
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Tufanganj
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 Tufanganj Municipality
13. An amount of Rs 17200000 is hereby allotted for this period in favour of the Subdivisional Officer, Tufanganj From the head of account 2217-05-789-00-009-35-00-V from the budget provision of the financial year,2018 - 2019 und 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 :2217-05-789-00-009-35-00-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 Tufanganj Municipality by Transfer Credit to the Head of Account of t 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. 517/UD & MA dt 27.12.2017 and fund is released as 2n & 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 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. Subdivisional Officer, Tufanganj
5. Treasury Officer, Tufanganj
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Tufanganj Municipality
8. Financial Advisor, UD & MA Department
9. Financial Advisor, UD & MA Department
10. Sr. P.A. to Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COFHMA001-Subdivisional Officer, Tufanganj	17,200,000.00
		17,200,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - COFHMA001-Subdivisional Officer, Tufanganj

Treasury Name : Tufanganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
404211	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	17200000
				17,200,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No.305(Sanction)/UDMA-13014(12)/116/2018

Dated: 11.10.2018

(In lakh)

Name of the ULBs	Name of the DDO	Name of the project/Scheme	Administrative approval accorded	Amount sanctioned from 2217-05-789-009-35 as 2 nd & final instalment	
Tufanganj (Memo No.216 dtd. 16.02.2018)	SDO, Tufanganj	1	Construction of pucca drain running from santosh sarkar house towards north (along the lamba para road) ward no-07	229.33	7.8
		2	Construction of pucca drain running from ramhari more towards north upto ram barman's house, ward no. 7		10.53
		3	Construction of pucca drain running from samir dutta land towards south (along the lambapara road) upto south west corner of n.n.m. high school, daria balai road junction , ward no. 9		14.28
		4	Construction of pucca drain running from north west corner of jail khana field towards south (along the lambapara road)		5.48
		5	Construction of pucca drain running from narayan sen's house towards south upto 135.00 metre, tilak chakborty's house, ward no-8		5.48
		6	Pucca drain running from p.h.e office towards south in ward no-7		5.14
		7	Construction of pucca drain running from Santosh Sarkar's house towards south (along the Lamba para road) in ward no 7		14.63
		8	Construction of pucca drain running from babu para road junction (along the lamba para road) in ward no-7		14.61
		9	Construction of pucca drain running from panpatty more towards north upto gita dutta house, in ward no. 7		5.43
		10	Construction of pucca drain running from tilak chakraborty house towards south upto sasabinda road junction in ward no. 8		5.20
		11	Construction of pucca drain running from p.w.d. roads office towards south upto 135.00 m length in ward no. 7		5.26
		12	Construction of pucca drain running from dariya balai road junction towards south upto gopal pal's house in ward no. 8		5.96
		13	Construction of pucca drain running from sasabinda road junction towards south upto babu para road junction , ward no. 8		7.77
		14	Construction of pucca drain running from south east corner of b.d.o. office more towards north upto raja ice cream factory (n west tern side of the road) with one r.c.c. slab culvert in wd no. 5		16.14
		15	Construction of pucca drain running from raja ice cream factory towards north upto v.i.p. more (western side of the road) in wd no. 5,4		10.76
		16	Construction of pucca drain running from state bank more towards north upto v.i.p. more (eastern side of the road) in ward no. 4		6.21
		17	Construction of pucca drain running from fire station more towards east upto dilip hardware more (southern side of the road) in ward no. 4		10.10
		18	Construction of pucca drain running from VIP more towards north upto Kamar potty more (both side of the road) in ward no 4		16.15
		19	Construction of pucca drain with R.C.C. culvert running from station road junction i.e. Sunil Das's house towards west upto Durga Dutta's house in ward no 7		5.07
Total			229.33	172.00	


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