

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 12/03/2019

Memo No : 590(Sanction)/UDMA-13014(12)/70/2018-BDG-MA

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: Dhupguri Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 6174000 (in words Rs. Sixty One Lakh Seventy Four Thousand Only.)
6. Name of the DDO: District Magistrate, Jalpaiguri.
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Jalpaiguri-I
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 Dhupguri Municipality
13. An amount of Rs 6174000 is hereby allotted for this period in favour of the District Magistrate, Jalpaiguri. From the head of account As Shown in the Annexure. 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 : As Shown in the Annexure.
15. Name of the Scheme : Grants to Municipalities for ongoing schemes of erstwhile BMS programmes
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Dhupguri 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: Administrative approval accorded and fund is released as 4th 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-29.11.2018 with 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. District Magistrate, Jalpaiguri.
5. Treasury Officer, Jalpaiguri-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Dhupguri 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	Amount
1.	JAAHMA002-District Magistrate, Jalpaiguri.	6,174,000.00
		6,174,000.00


JOINT 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
630061	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Grants for creation of Capital Assets	1359000
630084	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4815000
				6,174,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 590(Sanction)/UDMA-13014(12)/70/2018

Dtd.12.03.2019

(In lakh)

Name of ulb	Project details		Administrative approval accorded	Fund sanctioned from 2217-05-192-051-35	Fund sanctioned from 2217-05-789-009-35	Fund sanctioned as 4 th instalment (Total)
Dhugguri Ref. No. 664-X/P.W.D/DPGM/2018 dtd. 12.12.18	1	Construction of C.C. High drain from Rabindra Nagar towards 2 no. culvert in wd. No. 10 & 13	502.08	1.07	3.81	4.88
	2	Construction of C.C. High drain from the h/o Amitava Rakshit towards the h/o Gopal Sarkar at Master Para in wd. No. 07.		1.13	4.05	5.18
	3	Construction of C.C. High drain from the h/o Uttam Dutta towards h/o Subhash Sen in wd. No. 07.		1.09	3.89	4.98
	4	Construction of paver block pavement over slab of drain from Cinema Hall towards Evergreen Club		1.16	4.12	5.28
	5	Construction of paver block pavement over slab of drain from Sani Mandir towards Registry Office.		1.11	3.91	5.02
	6	Construction of paver block pavement over slab of drain from near S.T.S. Club towards Sani Mandir.		1.12	3.94	5.06
	7	Construction of paver block pavement over slab of drain from F.U.S. Club towards Cinema Hall.		1.17	4.17	5.34
	8	Construction of C.C. High drain from P.H.E. Tank to B.L&L.R.O. Office in wd. No. 12.		1.11	3.93	5.04
	9	Construction of C.C. High drain from Uma Press towards the h/o Madhu Singha and from Daukimari Road to the h/o Gopal Bose in wd. No. 14.		1.15	4.05	5.20
	10	Construction of C.C. High drain from the h/o Manu Kundu to Litchu Tala in wd. No. 12.		1.09	3.86	4.95
	11	Construction of C.C. High drain from the h/o Sahadeb Sarkar towards the Gilandi river at Jungle Para in wd. No. 01.		1.15	4.01	5.16
	12	Construction of C.C. High drain from the h/o Utpal Bhowmick towards the P.W.D. Road in wd. No. 11.		1.24	4.41	5.65
	TOTAL:	502.08	13.59	48.15	61.74	


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