

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 67(Sanction)/UDMA-13014(12)/75/2018-BDG-MA

Date: 06/06/2019

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019- 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Gangarampur Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10472000 (in words Rs. One Crore Four Lakh Seventy Two Thousand Only.)
6. Name of the DDO: S.D.O., GANGARAMPUR
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Gangarampur
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 Services within Gangarampur Municipality
13. An amount of Rs 10472000 is hereby allotted for this period in favour of the S.D.O., GANGARAMPUR From the head of account 2217-05-192-00-051-35-00-V from the budget provision of the financial year,2019 - 2020 under Demand No.7 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-192-00-051-35-00-V
15. Name of the Scheme :Grants to Municipalities for ongoing schemes of earstwhile BMS programmes
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Gangarampur 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 vide U.O. No. 75 FA/ MA dtd. 20.11.15 and fund is released as 2nd 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.28.07.18 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 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date 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. S.D.O., GANGARAMPUR
5. Treasury Officer, Gangarampur
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Gangarampur 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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DDCHMA001-S.D.O., GANGARAMPUR	10,472,000.00
		10,472,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - DDCHMA001-S.D.O.,
GANGARAMPUR

Treasury Name : Gangarampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
207871	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	10472000
				10,472,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Encl to G.O.No. 67(Sanction)/UDMA-13014(12)/75/2018

Dtd. 06.06.2019

(In lakh)

Name of ULB	Project details		Administrative approval accorded	Fund sanctioned from 2217-05-192-051-35 as 2 nd instalment
Gangarampur Memo No. 95/GM(DMA)/17-18 Dtd. 10.01.19	1	Construction of High drain from SSK School to Gobinda Sarkar in ward no. 01.	432.98	10.50
	2	Constructon of high drain from Howa Kaliotal F.P. School to river Brahmani in ward no. 02.		10.70
	3	Constructon of high drain from Bidhan Sporting Club to river Brahmani via Shiyalkuri Crematorium in ward no. 03.		10.70
	4	Constructon of high drain from Fish Market to Punarbhaba river via P.W.D para in ward no. 06.		8.02
	5	Constructon of high drain from Sluice Gate to river Punarbhaba in ward no. 13,14&16.		10.80
	6	Constructon of high drain from Canal to Sluice Gate through ward no. 13,14 & 16 (Par-1).		10.80
	7	Construction of high drain from BSNL Tower to Holy Cross Girls High School in ward no. 16 & 18.		10.80
	8	Constructon of high drain from Health Centre to Nari Mukti in ward no. 16.		10.80
	9	Constructon of high drain from RCC Culvert to river Punarbhaba through ward no. 17,11 &07		10.80
	10	Constructon of high drain from Dhaldighi to RCC Culvert through ward no. 17,11 &07		10.80
	TOTAL:		432.98	104.72


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