



Memo No : 807(Sanction)/UDMA-13014(12)/301/2023-BDG-MA

Date: 11/09/2024

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: Alipurduar Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.2290000/-  
Rupees Twenty Two Lakh Ninety Thousand Only.
5. DDO Code :- JACMCA002
6. DDO Designation: Finance Officer, Alipurduar Municipality
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-789-009-35-00-V
9. Scheme Name Grants for ongoing Schemes of erstwhile BMS Programme
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Alipurduar
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Execution of various schemes under Basic Minimum Services within Alipurduar Municipality

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.2290000/-(Rupees Twenty Two Lakh Ninety Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2024 - 2025. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2024 - 2025

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 365-F.B. dated 28.06.2024 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Administrative approval accorded vide U.O No. 346/UD&MA Dtd. 12.10.2023 fund is released as 1st & final instalment for 05 nos. schemes 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.

ADDITIONAL 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. Finance Officer, Alipurduar Municipality
5. Treasury Officer, Alipurduar
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Alipurduar Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to M.I.C of UD & MA Department
10. Sr. P.A. to Secretary of this Department

ADDITIONAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JACMCA002-Finance Officer, Alipurduar Municipality	2,290,000.00
		2,290,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - JACMCA002-Finance Officer,  
Alipurduar Municipality

Treasury Name : Alipurduar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
323569	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2290000
				2,290,000.00

ADDITIONAL SECRETARY

**STATEMENT**

Enclo to G.O. No. 807(Sanction)/UDMA-13014(12)/301/2023-BDG-MA

Dtd. 11.09.2024

(In lakh)

Name of ulb	Project details	Fund sanctioned as 1 <sup>st</sup> & final instalment
<b>Alipurduar RSP ID:ALPD/2023- 24/A-00003</b>	1 Construction Of Cement Concrete One Side Drain Wall Starting from Near the house of Uttam Nandi towards South upto 125.00 Mtr. ( Both Side) at Arabinda Nagar in Ward No.- I,	4.00
	2 Construction Of Cement Concrete Drain Starting from Near the Shop of Joydurga Sweets towards West upto 120.00 Mtr. in Ward No.- X	4.72
	3 Construction of C.C Drain starting from House of Dulal Das house to Rama Dey house & Rama Dey to Debabrata Biswas - 215.00 Mtr in ward no-XI	4.45
	4 construction of C.C Drain starting from house of Jiten Bhagat to towards East via Bhagirath Das upto Shibu Das Bharat Nagar - 215.00 mtr in ward no -XVII	4.41
	5 Construction of One Side Cement Concrete Drain Starting from near the house Dilip Das towards South up to the house of Joy Deb 250.00 Mtr. & 3 Nos. Slab Culvert in ward No.- XIX	5.32
	<b>TOTAL:</b>	<b>22.90</b>

  
**ADDITIONAL SECRETARY**