

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 120(Sanction)/UDMA-13014(12)/65/2018-BDG-MA

Date: 26/06/2018

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: Jalpaiguri Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 15086000 (in words Rs. One Crore Fifty Lakh Eighty Six 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 Services in favour of Jalpaiguri Municipality.
13. An amount of Rs 15086000 is hereby allotted for this period in favour of the District Magistrate, Jalpaiguri. From the head of account 2217-05-192-00-051-35-00-V 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 :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.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Jalpaiguri 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: Fund is released as 3rd instalment as per enclosed Statement with concurrence of FA, UD&MA Deptt. vide U.O. No.114/FA/MA dtd.19.12.2016 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-26.03.2018 with 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. District Magistrate, Jalpaiguri.
5. Treasury Officer, Jalpaiguri-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Jalpaiguri Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Secretary of this Department



SPECIAL SECRETARY

Memo No:120(Sanction)/UDMA-13014(12)/65/2018-BDG-MA

Memo Date:26/06/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JAAHMA002-District Magistrate, Jalpaiguri,	15,086,000.00
		15,086,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 120(Sanction)/UDMA-13014(12)/65/2018-BDG-MA Date- 26/06/2018

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
271069	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	15086000
				15,086,000.00


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Urban Development and Municipal Affairs


STATEMENT

Enclosure to G.O. No. 120(Sanction)/UDMA-13014(12)/65/2018-BDG-MA

dtd. 26.06.18

(In lakh)

Name of ULB	Project details	Administrative approval accorded	Fund sanctioned from 2217-05-192-051-35
Jalpaiguri Municipality	1	582.40	9.43
	2		5.25
	3		3.13
	4		3.13
	5		8.17
	6		9.90
	7		11.8
	8		11.90
	9		3.00
	10		10.70
	11		5.45
	12		8.95
	13		8.99
	14		1.19
	15		10.46
	16		9.44
	17		9.44
	18		10.49
	19		5.65
	20.		4.39
	TOTAL:	150.86	


 SPECIAL SECRETARY