

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 586(Sanction)/UDMA-13014(12)/65/2018-BDG-MA

Date: 12/03/2019

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: 38790000 (in words Rs. Three Crore Eighty Seven Lakh Ninety 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 Jalpaiguri Municipality
13. An amount of Rs 38790000 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 erstwhile BMS programmes
16. The amount will be drawn in T.R. from No.31.
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: Administrative approval accorded vide UO No 101/FA/MA dtd. 22.01.16 and fund is released as 4th & 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 dated-26.03.2018 & 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. Dated 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, Jalpaiguri 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. | 38,790,000.00 |
| | | 38,790,000.00 |


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 |
|--------|----------------------------|---|---------------------------------------|----------------|
| 622642 | 72-2217-05-192-051-35-00-V | Grants to Municipalities for ongoing schemes of earstwhile BMS programmes | Grants for creation of Capital Assets | 38790000 |

38,790,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Encl to G.O.No. 586(Sanction)/UDMA-13014(12)/65/2018

Dtd. 12.03.2019
(Rs. in lakh)

| Name of the ULBs | Name of the Projects / Schemes | | Administrative approval accorded | Fund sanctioned from 2217-05-192-051-35 |
|--|--------------------------------|--|----------------------------------|---|
| (1) | (2) | | (3) | (4) |
| Jalpaiguri Memo No. 549/M dtd. 04.05.2018 | 1 | Construction of drain opposite Rajbari Para post office towards Karala river in wd. No. 01. | 1095.05 | 18.64 |
| | 2 | Construction of drain with cover slab and CC Path Tin Para in wd. No. 04. | | 3.42 |
| | 3 | Construction of drain and 4 way culvert at Mashkalaibari to Brijbihari Goli and Sarf More in wd. No. 16 | | 4.84 |
| | 4 | Construction of drain and 4 way culvert at Congress Para near Khela Ghar More, Senior Company More Mahamaya Para D.K.B Goli in wd. No. 16. | | 17.31 |
| | 5 | Construction of drain at Surf More to Haldibari Main Road balance portion in wd. No. 13 & 14. | | 12.21 |
| | 6 | Construction of drain Sirishtala Saw Mill towards Jamtala part 1 | | 18.95 |
| | 7 | Construction of drain 13 no. border to Gadadhar cannel | | 13.31 |
| | 8 | Construction of drain in front of Bardhan Prangan Club at Kamar Para in wd. No. 04. | | 4.48 |
| | 9 | Construction of drain beside Ananda Para road in wd. No. 17 | | 17.80 |
| | 10 | Construction of drain from Zilla School to Ushasi in wd. No. 03 (both side). | | 17.86 |
| | 11 | Construction of drain at P.H.E. tank towards Daam Bari in wd. No. 23. | | 19.62 |
| | 12 | Construction of drain from Kalo Doba Kali Bari upto Tarun Dal More in wd. No. 20. | | 19.57 |
| | 13 | Construction of drain at Adar Para Primary School upto Haldibari road in wd. No. 11. | | 19.06 |
| | 14 | Construction of drain at Goli no. 10 in wd. No. 13 (both side). | | 18.10 |
| | 15 | Construction of drain at Ghumti No 1 to Adar Para Primary School in wd. No. 11 | | 16.02 |
| | 16 | Construction of drain at Bharat Seba Ashram towards Mukta Bhavan | | 6.80 |
| | 17 | Construction of drain from Abani Dhar Guho Niyogi house to NBCC more (Right) side in wd. No. 19. | | 14.32 |
| | 18 | Construction of drain from Abani Dhar Guho Niyogi house to NBCC more (Left) side in wd. No. 19. | | 14.31 |
| | 19 | Construction of drain from Ukilpara More to Mohanta Para More right side in wd. No. 18 | | 11.46 |
| | 20 | Construction of drain from Ukilpara More to Mohanta Para More right side in wd. No. 18 | | 11.46 |
| | 21 | Construction of drain from from Mohanta Para More to Tarun Dal (left side) in wd. No. 19 | | 8.63 |
| | 22 | Construction of drain from from Mohanta Para More to Tarun Dal (right side) in wd. No. 19 | | 14.15 |

| | | | | |
|--|----|--|----------------|---------------|
| | 23 | Construction of drain at Railway line towards embankment in wd. No. 09 & 10. | | 13.97 |
| | 24 | Construction of drain at Sankar Mukherjee statue towards Ramu house upto river Karala in wd. No. 01. | | 18.10 |
| | 25 | Construction of drain from Mahamaya Para Kalibari to Congress Para via Chunilal rd. in wd. No. 16. | | 17.08 |
| | 26 | Construction of drain from Surf More towards Haldibari Main road in wd. No. 13 & 14. | | 18.50 |
| | 27 | Construction of drain at Goli no. 12 in wd. No. 13 (Both side) | | 17.93 |
| | | TOTAL: | 1095.05 | 387.90 |


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