



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 19/03/2018

Memo No : 639(Sanction)/MA/P/C-10/3S-108/2017

Sanction Order for Grant-in-Aid

Demand No.: 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Jalpaiguri Municipality
3. Address of the Grantee Institution: PO - Jalpaiguri, Dist - Jalpaiguri
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3024000 (in words Rs. Thirty Lakh Twenty Four Thousand Only. )
6. Name of the DDO: District Magistrate, Jalpaiguri.
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Implementation of various schemes under Basic Minimum Services within Jalpaiguri Municipality
13. An amount of Rs 3024000 is hereby allotted for this period in favour of the District Magistrate, Jalpaiguri. From the head of account 2217-05-192-SP-007-35-00-V from the budget provision of the financial year, 2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-192-SP-007-35-00-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.31/32/43 (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 installment as per enclosed statement with the concurrence of FA, UD&MA Department. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. nullwith the concurrence of Finance Deptt. vide Gr. N U.O. No. 3071 Date 05/02/2018

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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 Department (Gr. N/R) of this Government
7. Chairman, Darjeeling Municipality
8. FA of this Department
9. PS to MIC of this Department

  
SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JAAHMA002-District Magistrate, Jalpaiguri.	3,024,000.00
		3,024,000.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 639(Sanction)/MA/P/C-10/3S-108/2017 Date- 19/03/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
773184	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	3024000
				3,024,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No.639 (Sanction)/MA/P/C-10/3S-108/2017

Dated, Kolkata, 19<sup>th</sup> day of March, 2018]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Administrative approval	Amount Sanctioned
					Head of Account 2217-05-192.-SP-007-35-00-V
(1)	(2)	(3)	(4)		(5)
1	Jalpaiguri Municipality	D.M. Jalpaiguri	1 Construction of drain at Durga Shil house to Boi khana in ward no.-22 & 25.	978.59	10.08
			2 Construction of drain at at Ashoknagar in ward no. 11.		10.08
			3 Construction of drain at at Adarpara Primary School in ward no. 11.		10.08
				<b>Total :</b>	<b>30.24</b>

(Rupees thirty lakh twenty four thousand only)

  
Special Secretary