



Memo No : 929(Sanction)/UDMA-13014(12)/248/2023-BDG-MA

Date: 23/10/2024

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: Jalpaiguri Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.5655000/-  
Rupees Fifty Six Lakh Fifty Five Thousand Only.
5. DDO Code :- JAAMCA003
6. DDO Designation: Finance Officer, Jalpaiguri Municipality
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-192-051-35-00-V
9. Scheme Name Grants to Municipalities for ongoing schemes of erstwhile BMS programmes
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Jalpaiguri-I
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 Jalpaiguri Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.5655000/-(Rupees Fifty Six Lakh Fifty Five 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. N U.O. No. 2331 Date 04/10/2024
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. 312/UD&MA Dated 20.09.2023 fund is released as 2nd & final instalment for 12 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, Jalpaiguri Municipality
5. Treasury Officer, Jalpaiguri-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, Jalpaiguri 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.	JAAMCA003-Finance Officer, Jalpaiguri Municipality	5,655,000.00
		5,655,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - JAAMCA003-Finance Officer, Jalpaiguri Municipality

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
359193	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5655000
				5,655,000.00

ADDITIONAL SECRETARY

**STATEMENT**

Encl to G.O. No. 929(Sanction)/UDMA-13014(12)/248/2023-BDG-MA

Dtd. 23.10.2024

(In lakh)

Name of ulb	Project details		Fund sanctioned as 2 <sup>nd</sup> & final instalment
Jalpaiguri RSP ID:JLPG/2023-24/A-00001	1	Construction of 2 nos cross drain with cover slab at Pabitra Nagar Colony & opposite to Malay house in ward no 22	1.27
	2	Construction of CC Path and drain from H/o Sabitri Sarkar to H/o Kartik Sarkar in ward no 2	6.56
	3	Construction of drain starting from 5 no Ghumti to Kalodoba in ward no 20	5.05
	4	Construction of drain from Late Bhupesh Kanti Deb house to the Police Colony End & One Cross Drainage work in front of Jonty Mahato house in ward no 2	4.54
	5	Construction of reinforced Concrete Guard wall at right side of road at Goli no 10 in ward no 13	1.49
	6	Construction of drain starting from back side of Mohon Goala house to Sandip Sanyal house via Sova Rani Deb house to Bimal Paul house to Somnath Das house in ward no 10	3.18
	7	Construction of 5 no culverts in ward no 9	3.12
	8	Improvement of CC Path and drain starting from Panpara Shani Mandir to Hari Shava in ward no 15	6.70
	9	Construction of Box Culvert, cross drainage works, New Drain and repairing of old damaged drain from Nutan Para More to Kadamtala Girls High School in ward no 7	16.30
	10	Construction of New CC Path with RCC drin and cover slab in front of Ashoke Sen shop in ward no 03	3.47
	11	Construction of drain starting from Bapi Das house to Bapi Chakraborty house in ward no 18	2.59
	12	Construction of drain starting from Fatem Barman house to Sadar Ali house in ward no 10	2.28
	<b>TOTAL:</b>	<b>56.55</b>	

  
DEPUTY SECRETARY