



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 11/04/2017

Memo No : 12(Sanction)/MA/P/C-10/3S-14/2017

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 24837000 (in words Rs. Two Crore Forty Eight Lakh Thirty Seven Thousand Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER, JANGIPUR
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Jangipur
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 : Release of balance fund to Urban Local Bodies from the available fund under the Scheme Development of Municipal Area at different places within the jurisdiction of 2 Municipalities
13. An amount of Rs 24837000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, JANGIPUR From the head of account As Shown in the Annexure. 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.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Development of Municipal Areas(Municipalities)
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to As per annexure enclosed by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable

18. Remarks: Sanctioned amount being final Installment of the project cost excluding contingency for implementation of various schemes at different places of 2 ULBs as detailed in the enclosed statement as per proposals received from the concerned ULBs subject to strict observation of all relevant Rules & Regulations of Govt. of WB and submission of UC of allotted fund within 6 months from drawal of the same. This order issues with concurrence of F.A of this Deptt dtd 05.04.2017

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. 1836-F.B. dated-31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY
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. SUB-DIVISIONAL OFFICER, JANGIPUR
5. Treasury Officer, Jangipur
6. Finance Department, Group N / R of this Government
7. Chairman, Dhulian/Jangipur Municipality
8. Chief Engineer, Municipal Engineering Directorate
9. Financial Advisor, Urban Development & Municipal Affairs Department
10. PS to MIC, Urban Development & Municipal Affairs Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR	24,837,000.00
		24,837,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
44855	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	8401000
44856	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	7146000
44858	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	4764000
44857	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	4526000
				24,837,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O No. 12(Sanction)/MA/P/C-10/35-14/2017

Dated, Kolkata, the 11th day of April, 2017.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned		
				2217-05-192-SP- 006-35-00	2217-05-789-SP- 001-35-00	Total
1	2	3	4			
1	Dhuliyar Municipality	Sub-Divisional Officer, Jangipur (MUCHMA001)	As released 1 st instalment vide G. O. 197 (Sanction) /MA/P/1G-2/2015 dt. 22.09.2015	84.01	45.26	129.27
2	Jangipur Municipality	Sub-Divisional Officer, Jangipur (MUCHMA001)	As released 1 st instalment vide G. O. 237 (Sanction) /MA/P/1G-1/2016 dt. 27.09.2016	71.46	47.64	119.10
Grand-Total :				155.47	92.90	248.37

(Rupees two crore forty eight lakh thirty seven thousand only)


Joint Secretary