

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 158(Sanction)/MA/P/C-10/1G-3/2013 Pt.I

Date :21/08/2015

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

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: 10620000 (in words Rs. One Crore Six Lakh Twenty Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:As Shown in the Annexure
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 : For clearing and cleaning of Jhoras for the three (3) hill municipalities of Darjeeling District.
13. An amount of Rs 10620000 is hereby allotted for this period in favour of the DDOs/Sub-alloting Officers as per annexure enclosed From the head of account As Shown in the Annexure. from the budget provision of the financial year,2015 - 2016 under Demand No.39 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
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: The sanctioned amount being 50% of the Project Cost is for clearing and cleaning of Jhoras for the 3 municipalities of Darjeeling District as detailed in the enclosed statement subject to strict observation of all relevant Rules & Regulations of Govt. of W.B. including e-tender and submission of the UC of the allotted fund within 6 months. This order issues with the concurrence of F. A., M.A. Deptt U.O. No. 47/FA/MA dated 20.08.2015.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1670-F.B. dated 31.03.2015 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0673 Date 08/07/2015

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. DISTRICT MAGISTRATE, DARJEELING.
5. S.D.O. KURSEONG
6. Sub Divisional Officer, Kalimpong.
7. Treasury Officer, Darjeeling
8. Treasury Officer, Kurseong
9. Treasury Officer, Kalimpong
10. Finance Department, Group 'N' / 'R' of this Government
11. Chairman, Darjeeling/ Kalimpong/ Kurseong Municipality
12. Chief Engineer, Municipal Engineering Directorate.
13. Financial Advisor, Municipal Affairs Department
14. PS to MIC, Municipal Affairs & Urban Development Departments


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DABHMA001-S.D.O. KURSEONG	2,556,000.00
2.	DACHMA001-Sub Divisional Officer, Kalimpong.	4,586,000.00
3.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	3,478,000.00
		10,620,000.00

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Annexure of Memo No- 158(Sanction)/MA/P/C-10/1G-3/2013 Pt.I Date- 21/08/2015

Allotment From Department - MA-Municipal Affairs to - DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
321412	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1739000
321419	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1739000
				3,478,000.00

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Allotment From Department - MA-Municipal Affairs to - DABHMA001-S.D.O. KURSEONG

Treasury Name : Kurseong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
321414	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1278000
321421	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1278000
				2,556,000.00

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Allotment From Department - MA-Municipal Affairs to - DACHMA001-Sub Divisional Officer, Kalimpong.

Treasury Name : Kalimpong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
321413	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	2293000
321420	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	2293000
				4,586,000.00

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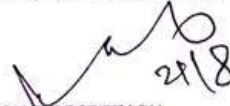
STATEMENT

[Enclosure to G.O. No. 158 (Sanction)/MA/P/C-10/1G-3/2013 Pt.I Dated, Kolkata, the 21st day of August, 2015]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned		
				2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total
1	Darjeeling Municipality	District Magistrate, Darjeeling (DAA HMA001)	1 Cleaning of 57 Nos. of Jhoras and cleaning of 46 nos. of Drains & Roads	17.39	17.39	34.78
2	Kalimpong Municipality	Sub-Divisional Officer, Kalimpong (DAC HMA001)	2 Cleaning of 108 Nos. of Jhoras.	22.93	22.93	45.86
3	Kurseong Municipality	Sub-Divisional Officer, Kurseong (DAB HMA001)	3 Cleaning of 34 Nos. of Jhoras and clearance of 5 Nos. of Drains.	12.78	12.78	25.56
Total :				53.10	53.10	106.20

(Rupees one crore six lakh twenty thousand only)


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