



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

Tel: 22141627

Fax:

Date: 04/01/2018

Memo No : 505(Sanction)/MA/N/C-2/1G-4/2017

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: Kalimpong Municipality
3. Address of the Grantee Institution: P.O.: KALIMPONG, DIST: DARJEELING
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3227057 (in words Rs. Thirty Two Lakh Twenty Seven Thousand Fifty Seven Only.)
6. Name of the DDO: DISTRICT MAGISTRATE, KALIMPONG
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Kalimpong
9. Nature of Grant (a) Recurring or Non-recurring: 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 : Fixed Grant
13. An amount of Rs 3227057 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE, KALIMPONG From the head of account 3604-00-200-NP-034-31-02-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 :3604-00-200-NP-034-31-02-V
15. Name of the Scheme :Fixed Grant to Municipal Corporation and other Urban Local Bodies
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 Kalimpong 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: This sanction is towards Fixed Grant for the month of June, 2017 to November, 2017 (as per enclosed statement). It is a general purpose (Salary / Non-Salary) grant. UC of this grant including previous Fixed Grants sanctioned should be submitted immediately after drawal of the same.
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. U.O. No. Date null


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

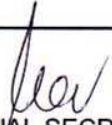
Copy forwarded for information and necessary action to:-

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, KALIMPONG
5. Treasury Officer, Kalimpong
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, UD & MA Department, Municipal Affairs Branch


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|--------------|
| 1. | DACHMA002-DISTRICT MAGISTRATE, KALIMPONG | 3,227,057.00 |
| | | 3,227,057.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - DACHMA002-
DISTRICT MAGISTRATE, KALIMPONG

Treasury Name : Kalimpong Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 661525 | 3604-00-200-NP-034-31-02-V | Fixed Grant to Municipal Corporation and other Urban Local Bodies | Other Grants | 3227057 |
| | | | | 3,227,057.00 |


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Enclosure to G.O. No. 505(SANCTION)/MAN/C-216-G/2017

Dated, Kolkata the 04.01.2018

Head of Account Code : 3604-00-200-NP-034-31-02-V

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--------------------|---------------------------------------|----------------------|---|---|---|--|--|---|---|
| NAME OF THE D.D.O. | NAME OF THE GRANTEE INSTITUTION (ULB) | NAME OF THE TREASURY | AMOUNT SANCTIONED FOR JUNE, 2017 (IN RS.) | AMOUNT SANCTIONED FOR JULY, 2017 (IN RS.) | AMOUNT SANCTIONED FOR AUGUST, 2017 (IN RS.) | AMOUNT SANCTIONED FOR SEPTEMBER, 2017 (IN RS.) | AMOUNT SANCTIONED FOR OCTOBER, 2017 (IN RS.) | AMOUNT SANCTIONED FOR NOVEMBER, 2017 (IN RS.) | TOTAL AMOUNT SANCTIONED IN FAVOUR OF D.D.O. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| DM, Kalimpong | KALIMPONG | KALIMPONG | 598,495 | 598,494 | 507,517 | 507,517 | 507,517 | 507,517 | 3,227,057 |

Rupees (Thirty two lakh twenty seven thousand fifty seven) only

04.01.18

Special Secretary