

GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs

Writers' Buildings

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Kolkata

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Memo No : 59(Sanction)/MA/C-10/3S-34/2014

Date :16/06/2015

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: 127890000 (in words Rs. Twelve Crore Seventy Eight Lakh Ninety 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 : Solid Waste Management Projects for Darjeeling and Kalimpong Municipality
13. An amount of Rs 127890000 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(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: The amount is sanctioned for implementation of Solid Waste Management Projects for Darjeeling and Kalimpong Municipality against the DPRs duly vetted by Municipal Engineering Directorate at an estimated cost of Rs. 1466.49 lakh for Darjeeling Municipality and Rs. 1091.30 lakh for Kalimpong Municipality and 50% of the sanctioned amount is released for both the projects.

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. 0455 Date 16/06/2015




JOINT SECRETARY

Municipal Affairs


arded 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. Sub Divisional Officer, Kalimpong.
6. Treasury Officer, Kalimpong
7. Treasury Officer, Darjeeling
8. Finance Department, Gr. 'N'/R'
9. Chief Engineer, Municipal Engineering Directorate
10. Chairman, Darjeeling/Kalimpong Municipality
11. PS to MIC, MA and UD Departments
12. Pr. S to Principal Secretary, Municipal Affairs Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	73,325,000.00
2.	DACHMA001-Sub Divisional Officer, Kalimpong.	54,565,000.00
		127,890,000.00



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 59(Sanction)/MA/C-10/3S-34/2014 Date- 16/06/2015

ment 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
199357	2217-05-192-SP-006-31-02-V	Development of Municipal Areas(Municipalities)	Other Grants	73325000
				73,325,000.00



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 59(Sanction)/MA/C-10/3S-34/2014 Date- 16/06/2015

ment 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
199358	2217-05-192-SP-006-31-02-V	Development of Municipal Areas(Municipalities)	Other Grants	54565000
				54,565,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

Enclosure to G.O. No.59(Sanction)/MA/C-10/35-34//2014 dated 16.06.2015

Sl. No.	Name and Address of the Grantee Institution	Purpose	Total (in Rs.)
1	Darjeeling Municipality, P.O. & Dist. Darjeeling.	Allotment of 50% of total estimated cost for Implementation of Solid Waste Management Project of Darjeeling Municipality against the D.P.R. duly vetted by Municipal Engineering Directorate vide their Memo. No. ME/1443/10S-15/96 Pt.VI dated 27.08.2014 against the sanctioned Project Cost of Rs.1466.49 lakh.	733,25,000
2	Kalimpong Municipality, P.O. Kalimpong, Dist. Darjeeling.	Allotment of 50% of total estimated cost for Implementation of Solid Waste Management Project of Kalimpong Municipality against the D.P.R. duly vetted by Municipal Engineering Directorate vide their Memo. No. ME/1443/10S-15/96 Pt.VI dated 27.08.2014 against the sanctioned Project Cost of Rs.1091.30 lakh.	545,65,000
Total :			12,78,90,000
(Rupees Twelve Crore Seventy eight lakh Ninety thousand only)			
 16/6/15 Joint Secretary			