



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

Tel: 22141627

Fax:

Memo No : 26(Sanction)/MA/N/C-2/1G-24/2016

Date: 17/04/2017

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: 52000 (in words Rs. Fifty Two Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:As Shown in the Annexure
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 : Winter Allowance
13. An amount of Rs 52000 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,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 :Winter Allowance to the employees of the Local bodies etc.
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: This grants-in-aid is for payment of Winter Allowances to the employees of Local Bodies posted in the hill sub-divisions of Darjeeling District (statement enclosed) for the year 2016-17 (balance payment) from the Budget provision of 2017-18. Utilization Certificate in this regard requires to be submitted within 3 months from the date of drawal. This order is issued with the concurrence obtained from Financial Advisor, UD&MA Dept. (Municipal Affairs Branch) dated 11.04.2017.

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. DISTRICT MAGISTRATE, DARJEELING.
5. S.D.O. KURSEONG
6. Treasury Officer, Darjeeling
7. Treasury Officer, Kurseong
8. Finance (Internal Audit) Department, GOWB
9. DLB, WB
10. FA, UD & MA Department, Municipal Affairs Branch


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DABHMA001-S.D.O. KURSEONG	13,000.00
2.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	39,000.00
		52,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.

Treasury Name : Darjeeling Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
72354	2217-05-192-NP-001-31-02-V	Winter Allowance to the employees of the Local bodies etc.	Other Grants	39000
				39,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - DABHMA001-S.D.O. KURSEONG

Treasury Name : Kurseong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
72355	2217-05-192-NP-001-31-02-V	Winter Allowance to the employees of the Local bodies etc.	Other Grants	13000
				13,000.00


JOINT SECRETARY
Municipal Affairs

Enclosure to G.O. No. 26(SANCTION)/MA/N/C-2/1G-24/2016

Dated, Kolkata the 17.04.2017

Head of Account Code : 2217-05-192-NP-001-31-02-V

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	BALANCE AMOUNT OF 2016-17	TOTAL AMOUNT SANCTIONED IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
DM, Darjeeling	1	DARJEELING	P.O.+ DIST: DARJEELING	DARJEELING	39,000	39,000
SDO, Kurseong	2	KURSEONG	P.O.: KURSEONG, DIST: DARJEELING	KURSEONG	10,000	13,000
	3	MIRIK N.A.A.	P.O.- MIRIK DIST: DARJEELING	KURSEONG	3,000	
		Total			52,000	52,000

Rupees (Fifty two thousand) only


Joint Secretary