



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

Tel: 22141627

Fax:

Date: 28/12/2016

Memo No : 345(Sanction)/MA/P/C-10/1G-1/2016

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

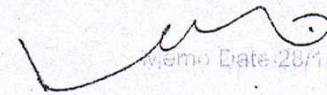
1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Bankura Municipality
3. Address of the Grantee Institution: At the junction of Machantala, Bankura, PO - Bankura, Pin - 722101
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1633000 (in words Rs. Sixteen Lakh Thirty Three Thousand Only.)
6. Name of the DDO: DISTRICT MAGISTRATE, BANKURA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Bankura
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 implementation of the project 'Ancillary work for Shelter for Urban Homeless within Bankura Municipality'
13. An amount of Rs 1633000 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE, BANKURA from the head of account As Shown in the Annexure. from the budget provision of the financial year, 2016 - 2017 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 Bankura 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 as applicable
18. Remarks: Released amount is a part of sanctioned project cost of Rs.124.34 lakh accorded vide this Deptt Letter N-696/MA dated 20.12.2016 for the project 'Ancillary work for Shelter for Urban Homeless within Bankura Municipality' subject to strict observation of all relevant rules and regulations of Govt of West Bengal and submission of the UC of the allotted fund within 6 months from the drawal of the same. This order is issued with the concurrence of FA, MA Deptt vide UO No. 118/FA/MA dt 26.12.2016
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

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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, BANKURA
5. Treasury Officer, Bankura
6. Finance Department, Gr. N / R of this Government
7. Chairman, Bankura Municipality
8. Chief Engineer, Municipal Engineering Directorate
9. Financial Advisor, Municipal Affairs Department
10. PS to MIC, MA and UD Departments



Memo Date:28/12/2016

JOINT SECRETARY


Kolkata-700091



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Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	1,633,000.00
		1,633,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202203528	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1367000
202203531	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	266000
				1,633,000.00


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