



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 17/03/2017

Memo No : 441(Sanction)/MA/P/C-10/3S-14/2016

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: Gorkhaland Territorial Administration
3. Address of the Grantee Institution: GTA Secretariat, Lalkhoti Complex, Dist-Darjeeling, Pin-734101
4. Category of Grantee Institution: Autonomous Bodies
5. Amount Sanctioned: 8620500 (in words Rs. Eighty Six Lakh Twenty Thousand Five Hundred Only.)
6. Name of the DDO: PRINCIPAL SECRETARY (G.T.A)
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Darjeeling
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 : Autonomous Bodies
12. Purpose of Grant : To provide employment to the unemployed persons of the urban areas under West Bengal Urban Employment Scheme
13. An amount of Rs 8620500 is hereby allotted for this period in favour of the PRINCIPAL SECRETARY (G.T.A) 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 :West Bengal Urban Employment Scheme
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Gorkhaland Territorial Administration 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: Fund is released under West Bengal Urban Employment Scheme in pursuance of this Department's order no.707/MA/C-10/3C-1/2010(Pt.) dt. 08.07.2013. The sanctioned amount is payable to GTA by transfer credit to the head of a/c "8448-00-120-075-07" of the LF A/c of the Grantee Instt. Fund is to be utilized as per enclosed STATEMENT in strict observance of all relevant Financial Rules & Regulations of the Govt. and submission of UC within 6 months from date of drawal.
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, 1350-FB dated-30.12.2016with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3667 Date 16/03/2017


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. PRINCIPAL SECRETARY (G.T.A)
5. Treasury Officer, Darjeeling
6. Finance(Gr. R/N) Department of this Government
7. Private Secretary to Chief Executive to Gorkhaland Territorial Administration, GTA Secretariat, Lalkhoti Complex, Dist-Darjeeling, Pin-734101
8. Administrator, Darjeeling/Kalimpong Municipality
9. P.S. to MIC, MA & UD Department
10. Sr. P.A. to Secretary, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DAAHAB053-PRINCIPAL SECRATERY (G.T.A)	8,620,500.00
		8,620,500.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DAAHAB053-PRINCIPAL SECRETARY (G.T.A)

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202368911	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	4322500
202368912	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1908500
202368940	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	575000
202368939	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1302500
202368946	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	157000
202368945	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	355000
				8,620,500.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

Attached to G.O. No. 441(Sanction)/MA/P/C-10/3S-14/2016 dated 17.03.2017

(Rs. In lakh)

Sl. No.	Name of ULB	Instalment for 2016-2017	2217-05-192-SP - 016-V-31-02	2217-05-789-SP- 025-V-31-02	2217-05-796-SP- 013-V-31-02	Total
1	Darjeeling Municipality	1st	43.225	13.025	3.550	59.800
2	Kalimpong Municipality	1st	19.085	5.750	1.570	26.405
	Grand Total:		62.310	18.775	5.120	86.205

(Rupees eighty six lakhs twenty thousand five hundred) only


Joint Secretary