



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

Tel: 22141627

Fax:


Date: 15/01/2018

Memo No : 515(Sanction)/MA/P/C-10/3S-30/2015

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: Maheshtala Municipality
3. Address of the Grantee Institution: PO- Maheshtala, Dist- South 24 Parganas, Pin- 700 141
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 24297000 (in words Rs. Two Crore Forty Two Lakh Ninety Seven Thousand Only.)
6. Name of the DDO: COLLECTOR,SOUTH 24 PARGANAS
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Alipore-I
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 : Revalidation of fund under West Bengal Urban Employment Scheme in favour of Maheshtala Municipality
13. An amount of Rs 24297000 is hereby allotted for this period in favour of the COLLECTOR,SOUTH 24 PARGANAS 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 / ECS.
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 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Maheshtala 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: Revalidation is made against the fund released vide G.O. No.286(Sanction)/MA/P/C-10/3S-14/2016 dt. 04.11.2016 but could not be drawn during 2016-2017 . Fund is to be utilized in strict observation of all relevant financial rules & regulations including e-tender rules of the Govt.,timely completion of work, non-deviation of allotted fund, submission of Utilization Certificate in due course.
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. N U.O. No. 2716 Date 10/01/2018


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. COLLECTOR, SOUTH 24 PARGANAS
5. Treasury Officer, Alipore-I
6. Finance(Gr. R/N) Department of this Government
7. Chairman, Maheshtala Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	24,297,000.00
		24,297,000.00


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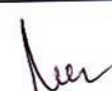
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 515(Sanction)/MA/P/C-10/3S-30/2015 Date- 15/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
668966	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	17561000
668975	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	5292500
668977	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1443500
				24,297,000.00


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