



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

Tel: 22141627

Fax:


Date: 24/01/2018

Memo No : 528(Sanction)/MA/P/C-10/3S-51/2017

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: 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: 6190000 (in words Rs. Sixty One Lakh Ninety 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: 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 : Re-sanction of fund under West Bengal Urban Employment Scheme in favour of Dubrajpur & Raiganj Municipality
13. An amount of Rs 6190000 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 / 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 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 / ECS as applicable.
18. Remarks: Re-sanction is made as per enclosed statement as the same is released earlier but shown as withdrawn as per Allotment Register of concerned Treasury. 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. U.O. No. Date null


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

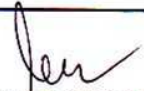
Copy forwarded for information and necessary action to:-

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, BIRBHUM.
5. Collector, Uttar Dinajpur
6. Treasury Officer, Birbhum-I
7. Treasury Officer, Raiganj-I
8. Finance (Gr. R/N) Department of this Government
9. Chairman, Dubrajpur/Raiganj Municipality
10. Financial Advisor, UD & MA Department
11. P.S. to MIC of this Department
12. 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.	BRAHMA001-COLLECTOR, BIRBHUM.	2,862,500.00
2.	UDBHMA001-Collector,Uttar Dinajpur	3,327,500.00
		6,190,000.00


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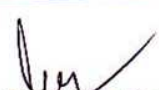
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 528(Sanction)/MA/P/C-10/3S-51/2017 Date- 24/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
677822	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2069000
677825	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	623500
677838	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	170000
				2,862,500.00


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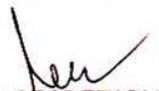
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 528(Sanction)/MA/P/C-10/3S-51/2017 Date- 24/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
677823	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2520200
677826	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	609800
677839	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	197500
				3,327,500.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

Attached to G.O. No. 528(Sanction)/MA/P/C-10/3S-51/2017 Dated 24.01.2018

(Rs. In lakh)

Sl. No.	Name of the ULB	Instalment for 2017-2018	2217-05-192-SP-016-31-02-V	2217-05-789-SP-025-31-02-V	2217-05-796-SP-013-31-02-V	Total
1	Dubrajpur Municipality	1st	20.690	6.235	1.700	28.625
2	Raiganj Municipality	2nd (remaining portion)	25.202	6.098	1.975	33.275
	Total:		45.892	12.333	3.675	61.900

(Rupees sixty one lakhs ninety thousand hundred) only


Special Secretary