



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

Tel: 22141627

Fax:


Date: 06/02/2018

Memo No : 553(Sanction)/MA/N/C-2/1G-20/2017

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: 1074000 (in words Rs. Ten Lakh Seventy Four 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 1074000 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 :Winter Allowance to the employees of the Local bodies etc.
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: This grants-in-aid is for payment of Winter Allowances to the employees of ULBs (as per Annexure enclosed) posted in the hill sub-divisions of Darjeeling District for the year 2017-18. UC to be submitted immediately after drawal of the same. This order is issued with the concurrence obtained from FA,UD&MA(MA Br)dt.01.02.2018.
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)

Memo No:553(Sanction)/MA/N/C-2/1G-20/2017

Memo Date:06/02/2018


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


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DABHMA001-S.D.O. KURSEONG	270,000.00
2.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	804,000.00
		1,074,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 553(Sanction)/MA/N/C-2/1G-20/2017 Date- 06/02/2018

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
692740	2217-05-192-NP-001-31-02-V	Winter Allowance to the employees of the Local bodies etc.	Other Grants	804000
				804,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Enclosure to G.O. No. 553(SANCTION)/MA/N/C-2/1G-24/2016

Dated, Kolkata the 06.02.2018

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	804,000	804,000
SDO, Kurseong	2	KURSEONG	P.O.: KURSEONG, DIST: DARJEELING	KURSEONG	218,000	270,000
	3	MIRIK N.A.A.	P.O.- MIRIK DIST: DARJEELING	KURSEONG	52,000	
Total					1,074,000	1,074,000

Rupees (Ten lakh seventy four thousand) only



Special Secretary

Annexure of Memo No- 553(Sanction)/MA/N/C-2/1G-20/2017 Date- 06/02/2018

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
692741	2217-05-192-NP-001-31-02-V	Winter Allowance to the employees of the Local bodies etc.	Other Grants	270000
				270,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)