

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 577(Sanction)/UDMA-13014(33)/3/2018-BDG-MA

Date: 05/03/2019

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
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: 2312404 (in words Rs. Twenty Three Lakh Twelve Thousand Four Hundred Four Only.)
6. Name of the DDO: DISTRICT MAGISTRATE, PURBA BARDHAMAN
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Burdwan-I
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 : Taxes-on-Vehicles Grant
13. An amount of Rs 2312404 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE, PURBA BARDHAMAN From the head of account 3604-00-106-00-002-31-02-V from the budget provision of the financial year, 2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :3604-00-106-00-002-31-02-V
15. Name of the Scheme :Grants-in-aid to Municipalities
16. The amount will be drawn in T.R. from No.31.
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: In partial modification of G.O. No. 468(Sanction)/UDMA-13014(33)/3/2018-BDG-MA dt. 18.01.19 and in continuation of Allotment Cancellation/Withdrawal Order no. 175/UDMA-13014(33)/3/2018-BDG-MA dt. 05.03.2019, fund is released as per enclosed statement. All other terms and conditions as laid down in the aforesaid G.O. shall remain unchanged.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2303 Date 19/12/2018




JOINT SECRETARY

Urban Development and 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, PURBA BARDHAMAN
5. Treasury Officer, Burdwan-I
6. Finance(internal Audit) Department, Govt. of West Bengal
7. DLB, WB
8. FA, UD & MA Department



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUAHMA001-DISTRICT MAGISTRATE, PURBA BARDHAMAN	2,312,404.00
		2,312,404.00



JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 577(Sanction)/UDMA-13014(33)/3/2018-BDG-MA Date- 05/03/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUAHMA001-DISTRICT MAGISTRATE, PURBA BARDHAMAN

Treasury Name : Burdwan-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
611633	72-3604-00-106-002-31-02-V	Grants-in-aid to Municipalities Other Grants		2312404
				2,312,404.00


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Urban Development and Municipal Affairs

Eclosure to G.O. No. 577(Sanction)/UDMA-13014(33)/3/2018-BDG-MA					DATED : 05.03.2019	
Head of Account Code : 3604-00-106-00-002-31-02-V						
NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED AS 2ND INSL. DURING 2018-19 (IN RS.)	TOTAL AMOUNT SANCTIONED IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
DM, Purba Burdwan	1	BURDWAN	P.O.+DIST. BURDWAN	BURDWAN	1,858,093	2,312,404
	2	GUSHKARA	P.O. GUSHKARA, DIST. BURDWAN	BURDWAN	209,232	
	3	MEMARI	P.O. MEMARI, DIST. BURDWAN	BURDWAN	245,079	
TOTAL					2,312,404	2,312,404

Rupees (Twenty three lakh twelve thousand four hundred four) only


Joint Secretary

GOVERNMENT OF WEST BENGAL



Memo No : 175/UDMA-13014(33)/3/2018-BDG-MA

Tel:

Fax:

Date :05/03/2019

ALLOTMENT CANCELLATION / WITHDRAWAL ORDER

Sub: Withdrawal/ Cancellation of Allotment of fund under Major Head- 3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions for the financial Year 2018-2019

Sanction is hereby accorded for the withdrawal of allotment of fund of Rs.2312404 (Rs. Twenty Three Lakh Twelve Thousand Four Hundred Four Only.) in different minor/scheme/detail/sub-detail head under the above mentioned Major head from the Sub-Allotting Officers/LOC Issuing Officers/DDOs as per annexure enclosed for the reasons as stated below:

Fund is withdrawn as the same is allotted in favour of Collector, Burdwan under DDO Code BUAHMA002 inadvertently instead of District Magistrate, Purba Bardhaman under DDO Code BUAHMA001.

The fund hereby withdrawn are taken back to the disposal of Urban Development and Municipal Affairs for further allotment during the financial year as and when necessary. The details of the fund so withdrawn are shown in the annexure.


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Urban Development and Municipal Affairs

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1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. COLLECTOR,BURDWAN.
3. Treasury Officer, Burdwan-I
4. Finance(Internal Audit) Department, Govt. of West Bengal
5. District Magistrate, Purba Bardhaman
6. Treasury Officer, Burdwan-I
7. DLB, WB
8. FA, UD&MA Department


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Annexure of Memo No- 175/UDMA-13014(33)/3/2018-BDG-MA Date- 05/03/2019

SI No	Memo & Date in which Sanctioned	To whom Sanctioned	DDO/Sub-Alloting Officer/LIO Code	Head of Accounts	Amount Allotted	Amount requested for withdrawal	Amour Actual withdraw
1	468(Sanction)/UDMA-13014(33)/3/2018-BDG-MA - Actual Request Memo no & Date :- NA	Urban Development and Municipal Affairs	BUAHMA002-COLLECTOR,BURDWAN.	72-3604-00-106-00-002-31-02 Treasury Name:Burdwan-I	2312404	2312404	231240
		1			2312404	2312404	231240


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Urban Development and Municipal Affairs