

Memo No : 123(SANCTION)/MA/N/C-2/1G-3/2014

Date :25/07/2014

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA


Financial Year : 2014 - 2015

1. Sanctioning Authority: 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: 12971726 (in words Rs. One Crore Twenty Nine Lakh Seventy One Thousand Seven Hundred Twenty Six Only)
6. Name of the DDO: as per annexure enclosed
6. Amount of this Financial Sanction : Rs. 12971726 (in words Rs. One Crore Twenty Nine Lakh Seventy One Thousand Seven Hundred Twenty Six Only)
7. Department Code: MAMunicipal Affairs
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Nature of Grant (a) Recurring or Non-recurring: Yes
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : null
13. An amount of Rs 3831886 is hereby allotted for this period in favour of the as per annexure enclosed From the head of account as per annexure enclosed from the budget provision of the financial year,2014 - 2015 under Demand No.39 Department Code MA and payable to Grantee Institution by A/c payee cheque/by transfer credit
14. Head of Account Code :as per annexure enclosed
15. Name of the Scheme :Dearness Concession to the employees of Municipal Corporations & other U.L.Bodies in KMD & Non-KMD Areas
16. The amount will be drawn in T.R. from No.31/32/43
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

18. Remarks: ~~For payment of Dearness Allowances to the regular employees for the month of July 2014 as per staff in position as on 01.04.2013.~~

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 2220-F.B. dated 29.03.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

Memo No : 123(SANCTION)/MA/N/C-2/1G-3/2014

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Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001

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. S.D.O., CGR
5. Sub-Divisional Officer, Asansol
6. Sub-Divisional Officer, Siliguri.
7. S.D.O., DURGAPUR
8. Treasury Officer, Chandernagore
9. Treasury Officer, Durgapur
10. Treasury Officer, Siliguri-I
11. Treasury Officer, Asansol-I
12. Mayor / Commissioner, Chandernagore / Asansol / Durgapur / Siliguri M.C
13. DLB, WB
14. Finance (Internal Audit) Department, GOWB


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DADHMA001-Sub-Divisional Officer, Siliguri.	3,739,599.00
2.	BUEHMA001-S.D.O,DURGAPUR	3,021,278.00
3.	BUCLRR001-Sub-Divisional Officer, Asansol	2,378,963.00
4.	HGDHMA001-S.D.O.,CGR	3,831,886.00
		12,971,726.00


SPECIAL SECRETARY
Municipal Affairs

Enclosure to G.O. No: 123(SANCTION)/MA/N/C-2/1G-3/2014 Dated, Kolkata the 25th July, 2014

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED FOR REGULAR STAFF FOR JULY, 2014	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	7	8
SDO, CHANDERNAGORE	1	CHANDERNAGAR MUNICIPAL CORPORATION	P.O.- Chandernagore, Dist.: Hooghly.	CHANDANNAGAR	3,831,886	3,831,886
SDO, DURGAPUR	2	DURGAPUR MUNICIPAL CORPORATION	P.O.- Durgapur, Dist.: Burdwan	DURGAPUR	3,021,278	3,021,278
SDO, ASANSOL	3	ASANSOL MUNICIPAL CORPORATION	P.O.- Asansol, Dist.: Burdwan	ASANSOL	2,378,963	2,378,963
SDO, SILIGURI	4	SILIGURI MUNICIPAL CORPORATION	P.O.- Siliguri, Dist.: Darjeeling	SILIGURI-I	3,739,599	3,739,599
GRAND TOTAL						12,971,726
RUPEES ONE CRORE TWENTY-NINE LAKH SEVENTY-ONE THOUSAND SEVEN HUNDRED TWENTY-SIX ONLY						


Special Secretary