



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 27/08/2018

Memo No : 214(Sanction)/UDMA-13014(29)/2/2018-BDG-MA

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: 51373679 (in words Rs. Five Crore Thirteen Lakh Seventy Three Thousand Six Hundred Seventy Nine Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Dearness Concession Grant
13. An amount of Rs 51373679 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,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 :As Shown in the Annexure.
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.
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 grant is for the month of August, 2018 as per staff in position as on 01.04.2017. UC to be submitted immediately after drawal of the fund. This order is issued with the concurrence obtained from FA, UD&MA Department dt. 01.08.2018 read with concurrence dt. 16.08.2018.

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-26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

SPECIAL 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. S.D.O., CGR
5. Sub-Divisional Officer, Asansol
6. S.D.O. BIDHANNAGAR
7. S.D.O, DURGAPUR
8. COLLECTOR, HOWRAH
9. Sub-Divisional Officer, Siliguri.
10. Treasury Officer, Asansol-I
11. Treasury Officer, Bidhannagar
12. Treasury Officer, Chandernagore
13. Treasury Officer, Durgapur
14. Treasury Officer, Howrah-II
15. Treasury Officer, Siliguri-I
16. Finance (Internal Audit) Department, Government of West Bengal
17. DLB, WB
18. FA, UD&MA Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|---|---------------|
| 1. | BUEHMA001-S.D.O,DURGAPUR | 4,384,800.00 |
| 2. | HGDHMA001-S.D.O.,CGR | 5,936,340.00 |
| 3. | BUCLRR001-Sub-Divisional Officer, Asansol | 7,618,710.00 |
| 4. | DADHMA001-Sub-Divisional Officer, Siliguri. | 5,810,690.00 |
| 5. | HWBHMA001-COLLECTOR, HOWRAH | 26,732,999.00 |
| 6. | NPGLRR001-S.D.O. BIDHANNAGAR | 890,140.00 |
| | | 51,373,679.00 |


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUCLRR001-Sub-Divisional Officer, Asansol

Treasury Name : Asansol-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|------------------------|----------------|
| 351455 | 72-2217-05-191-020-36-00-V | Dearness Concession to the employees of Municipal Corporations & other U.L.Bodies in KMD & Non-KMD Areas | Grants-in-aid-Salaries | 7618710 |
| | | | | 7,618,710.00 |


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUEHMA001-S.D.O,DURGAPUR

Treasury Name : Durgapur Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|------------------------|----------------|
| 351454 | 72-2217-05-191-020-36-00-V | Dearness Concession to the employees of Municipal Corporations & other U.L.Bodies in KMD & Non-KMD Areas | Grants-in-aid-Salaries | 4384800 |
| | | | | 4,384,800.00 |

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - DADHMA001-Sub-Divisional Officer, Siliguri.

Treasury Name : Siliguri-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|------------------------|----------------|
| 351456 | 72-2217-05-191-020-36-00-V | Dearness Concession to the employees of Municipal Corporations & other U.L.Bodies in KMD & Non-KMD Areas | Grants-in-aid-Salaries | 5810690 |
| | | | | 5,810,690.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|------------------------|----------------|
| 351453 | 72-2217-05-191-020-36-00-V | Dearness Concession to the employees of Municipal Corporations & other U.L.Bodies in KMD & Non-KMD Areas | Grants-in-aid-Salaries | 5936340 |
| | | | | 5,936,340.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|------------------------|----------------|
| 351452 | 72-2217-05-191-020-36-00-V | Dearness Concession to the employees of Municipal Corporations & other U.L.Bodies in KMD & Non-KMD Areas | Grants-in-aid-Salaries | 26732999 |
| | | | | 26,732,999.00 |


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|------------------------|----------------|
| 351457 | 72-2217-05-191-020-36-00-V | Dearness Concession to the employees of Municipal Corporations & other U.L.Bodies in KMD & Non-KMD Areas | Grants-in-aid-Salaries | 890140 |
| | | | | 890,140.00 |


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Encls. to G.O. No. 214(SANCTION)UDMA-13014(29)/2/2018-BDG-MA DATED 27.08.2018

Head of Account Code : 2217-05-191-00-020-36-00

| Name of DDO | SL. NO. | NAME OF THE GRANTEE INSTITUTION (ULB) | ADDRESS OF GRANTEE INSTITUTION | NAME OF THE TREASURY | AMOUNT SANCTIONED FOR AUGUST, 2018 (IN RS.) | TOTAL AMOUNT SANCTIONED IN FAVOUR OF DDO (IN RS.) |
|--------------------|---------|---------------------------------------|--|----------------------|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 10 |
| DM, HOWRAH | 1 | HOWRAH MUNICIPAL CORPORATION | 4, M.G. Road, Howrah-1 | HOWRAH | 2,67,32,999 | 2,67,32,999 |
| SDO, CHANDERNAGORE | 2 | CHANDERNAGAR MUNICIPAL CORPORATION | P.O.- Chandernagore, Dist.: Hooghly. | CHANDANNAGAR | 59,36,340 | 59,36,340 |
| SDO, DURGAPUR | 3 | DURGAPUR MUNICIPAL CORPORATION | P.O.- Durgapur, Dist.: Burdwan | DURGAPUR | 43,84,800 | 43,84,800 |
| SDO, ASANSOL | 4 | ASANSOL MUNICIPAL CORPORATION | P.O.- Asansol, Dist.: Burdwan | ASANSOL | 76,18,710 | 76,18,710 |
| SDO, SILIGURI | 5 | SILIGURI MUNICIPAL CORPORATION | P.O.- Siliguri, Dist.: Darjeeling | SILIGURI-I | 58,10,690 | 58,10,690 |
| SDO, BIDHANNAGAR | 6 | BIDHANNAGAR MUNICIPAL CORPORATION | FD-415A, Sector-III, Saltlake, Kolkata-106 | BIDHANNAGAR | 8,90,140 | 8,90,140 |
| GRAND TOTAL | | | | | | 5,13,73,679 |

(Rupees Five crore thirteen lakh seventy three thousand six hundred seventy nine) only


SPECIAL SECRETARY