



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 28/08/2018

Memo No : 228/(Sanction)/MA/N/C-2/1G-1/2017

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: 4412026 (in words Rs. Forty Four Lakh Twelve Thousand Twenty Six 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: 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 : Arrear Dearness Concession for the additional staff of ULBs as per enclosed statement
13. An amount of Rs 4412026 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 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: This grant is towards payment of Arrear Dearness Concession upto Mar, 18 for the ULBs as per enclosed statement. This has the concurrence of FA,UD&MA Dept. dt.14.08.18. Payment is subject to observance of the followings: a) Vacancies have been filled up after observing relevant orders of the Finance Department (b) Recruitment has been made in accordance with the approved recruitment procedure (c) The arithmetical calculation of arrear amount and other checks may be applied by the concerned DDO.
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.BASIRHAT
5. S.D.O.Barrackpore
6. S.D.O.Rampurhat
7. SDO, Dinhata.
8. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
9. SUB-DIVISIONAL OFFICER, SERAMPORE
10. S D O, BOLPUR
11. D.M. & COLLECTOR, NADIA
12. COLLECTOR, BIRBHUM.
13. Sub-divisional Officer, Ghatal
14. Treasury Officer, Barrackpore-I
15. Treasury Officer, Basirhat
16. Treasury Officer, Birbhum-I
17. Treasury Officer, Bolpur
18. Treasury Officer, Diamond Harbour
19. Treasury Officer, Dinhata
20. Treasury Officer, Ghatal
21. Treasury Officer, Sreerampore I
22. Treasury Officer, Rampurhat
23. Treasury Officer, KrishnaNagar-I
24. Finance (Internal Audit) Department, GOWB
25. DLB, WB
26. 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.	BRAHMA001-COLLECTOR, BIRBHUM.	185,506.00
2.	COCHMA001-SDO, Dinhata.	236,160.00
3.	BRCHMA001-S.D.O.Rampurhat	173,346.00
4.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	277,440.00
5.	MICHMA001-Sub-divisional Officer, Ghatal	16,029.00
6.	NPCHMA001-S.D.O.Barrackpore	678,309.00
7.	NPEHMA001-S.D.O.BASIRHAT	232,640.00
8.	NAAHMA001-D.M. & COLLECTOR, NADIA	2,321,716.00
9.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	220,160.00
10.	BRBHMA001-S D O, BOLPUR	70,720.00
		4,412,026.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 228/(Sanction)/MA/N/C-2/1G-1/2017 Date- 28/08/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
354762	72-2217-05-192-008-36-00-V	Dearness concession to the employees of Municipalities	Grants-in-aid-Salaries	185506
				185,506.00



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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRBHMA001-S D O, BOLPUR

Treasury Name : Bolpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
354764	72-2217-05-192-008-36-00-V	Dearness concession to the employees of Municipalities	Grants-in-aid-Salaries	70720
				70,720.00


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Urban Development and Municipal Affairs

Annexure of Memo No- 228/(Sanction)/MA/N/C-2/1G-1/2017 Date- 28/08/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
354763	72-2217-05-192-008-36-00-V	Dearness concession to the employees of Municipalities	Grants-in-aid-Salaries	173346
				173,346.00


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Urban Development and Municipal Affairs

Annexure of Memo No- 228/(Sanction)/MA/N/C-2/1G-1/2017 Date- 28/08/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
354766	72-2217-05-192-008-36-00-V	Dearness concession to the employees of Municipalities	Grants-in-aid-Salaries	236160
				236,160.00

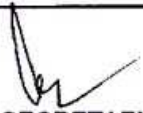

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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
354757	72-2217-05-192-008-36-00-V	Dearness concession to the employees of Municipalities	Grants-in-aid-Salaries	277440
				277,440.00



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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
354765	72-2217-05-192-008-36-00-V	Dearness concession to the employees of Municipalities	Grants-in-aid-Salaries	16029
				16,029.00

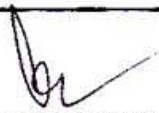

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Allotment From Department - UM-Urban Development and Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
354758	72-2217-05-192-008-36-00-V	Dearness concession to the employees of Municipalities	Grants-in-aid-Salaries	2321716
				2,321,716.00


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Annexure of Memo No- 228/(Sanction)/MA/N/C-2/1G-1/2017 Date- 28/08/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
354760	72-2217-05-192-008-36-00-V	Dearness concession to the employees of Municipalities	Grants-in-aid-Salaries	678309
				678,309.00



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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
354761	72-2217-05-192-008-36-00-V	Dearness concession to the employees of Municipalities	Grants-in-aid-Salaries	232640
				232,640.00


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Annexure of Memo No- 228/(Sanction)/MA/N/C-2/1G-1/2017 Date- 28/08/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
354759	72-2217-05-192-008-36-00-V	Dearness concession to the employees of Municipalities	Grants-in-aid-Salaries	220160
				220,160.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Head of Account Code : 2217-05-192-00-008-36-00

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	NAME OF THE TREASURY	PERIOD OF ARREAR	TOTAL ARREAR OF DA	TOTAL AMOUNT SANCTIONED IN FAVOUR OF D.D.O
1	2	3	4	5	5	6
SDO, Serampore	1	UTTARPARA-KOTRUNG	SERAMPORE	From 01.02.18 to 31.03.18	277,440	277,440
DM, Nadia	2	KRISHNAGAR	KRISHNAGAR TR-I	From respective date of joining to 31.03.18	2,321,716	2,321,716
SDO, Diamond Harbour	3	DIAMOND-HARBOUR	DIAMOND-HARBOUR	From 01.02.18 to 31.03.18	220,160	220,160
SDO, Barrackpore	4	BHATPARA	BARRACKPORE TR-I	From respective date of joining to 31.03.18	678,309	678,309
SDO, Basirhat	5	TAKI	BASIRHAT	From 01.02.18 to 31.03.18	232,640	232,640
DM, Birbhum	6	SURI	BIRBHUM / SURI TR-I	From respective date of joining to 31.03.18	66,306	185,506
	7	DUBRAJPUR	BIRBHUM / SURI TR-I	From 01.02.18 to 31.03.18	119,200	
SDO, Rampurhat	8	RAMPURHAT	RAMPURHAT	From respective date of joining to 31.03.18	173,346	173,346
SDO, Bolpur	9	BOLPUR	BOLPUR	From 01.02.18 to 31.03.18	70,720	70,720
SDO, Ghatal	10	GHATAL	GHATAL	From respective date of joining to 31.03.18	16,029	16,029
SDO, Dinhat	11	DINHATA	DINHATA	From 01.01.18 to 31.03.18	236,160	236,160
Total					4,412,026	4,412,026
Rupees (Forty four lakh twelve thousand and twenty six) only						



Special Secretary