



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :27/09/2016

Memo No : 245(Sanction)/MA/N/C-2/1G-3/2016

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

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: 35735334 (in words Rs. Three Crore Fifty Seven Lakh Thirty Five Thousand Three Hundred Thirty Four Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-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 35735334 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,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
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.31/32/43
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 or by A/C payee Cheque as applicable

18. Remarks: This grants-in-aid is for payment of Dearness Concession to their employees for the month of September, 2016 as per staff in position as on 01.04.2016.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017


20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015, 1020-F.B. dated 27.11.2015, 1200-F.B. dated 30.12.2015 & 1250-F.B. dated 13.01.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

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. S.D.O. BIDHANNAGAR
6. S.D.O, DURGAPUR
7. COLLECTOR, HOWRAH
8. Sub-Divisional Officer, Siliguri.
9. Treasury Officer, Bidhannagar
10. Treasury Officer, Chandernagore
11. Treasury Officer, Durgapur
12. Treasury Officer, Howrah-II
13. Treasury Officer, Siliguri-I
14. Finance (Internal Audit) Department, GOWB
15. DLB, WB
16. FA, Municipal Affairs Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DADHMA001-Sub-Divisional Officer, Siliguri.	4,464,011.00
2.	BUEHMA001-S.D.O,DURGAPUR	3,396,780.00
3.	NPGLRR001-S.D.O. BIDHANNAGAR	1,810,610.00
4.	HWBHMA001-COLLECTOR, HOWRAH	21,296,033.00
5.	HGDHMA001-S.D.O.,CGR	4,767,900.00
		35,735,334.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BUEHMA001-S.D.O,DURGAPUR

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202079416	2217-05-191-NP-020-31-01-V	Dearness Concession to the employees of Municipal Corporations & other U.L.Bodies in KMD & Non-KMD Areas	Salary Grants	3396780
				3,396,780.00



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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DADHMA001-Sub-Divisional Officer, Siliguri.

Treasury Name : Siliguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202079417	2217-05-191-NP-020-31-01-V	Dearness Concession to the employees of Municipal Corporations & other U.L.Bodies in KMD & Non-KMD Areas	Salary Grants	4464011

4,464,011.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202079415	2217-05-191-NP-020-31-01-V	Dearness Concession to the employees of Municipal Corporations & other U.L.Bodies in KMD & Non-KMD Areas	Salary Grants	4767900
				4,767,900.00


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202079414	2217-05-191-NP-020-31-01-V	Dearness Concession to the employees of Municipal Corporations & other U.L.Bodies in KMD & Non-KMD Areas	Salary Grants	21296033

21,296,033.00

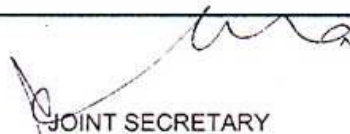


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

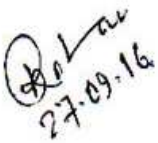
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202079418	2217-05-191-NP-020-31-01-V	Dearness Concession to the employees of Municipal Corporations & other U.L.Bodies in KMD & Non-KMD Areas	Salary Grants	1810610

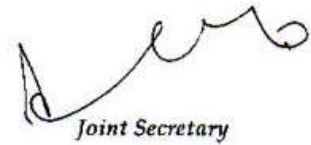

1,810,610.00
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Municipal Affairs

Enclosure to G.O. No: 245(SANCTION)/MA/N/C-2/1G-3/2016 Dated, Kolkata the 27.09.2016

Head of Account Code : 2217-05-191-NP-020-31-01-V

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	ARREAR UPTO AUG, 2016 (IF ANY)	AMOUNT SANCTIONED FOR REGULAR STAFF FOR SEPT, 2016	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	6	7	8
DM, HOWRAH	1	HOWRAH MUNICIPAL CORPORATION	4, M.G. Road, Howrah-1	HOWRAH		21,296,033	21,296,033
SDO, CHANDERNAGORE	2	CHANDERNAGORE MUNICIPAL CORPORATION	P.O.- Chandernagore, Dist: Hooghly	CHANDERNAGORE		4,767,900	4,767,900
SDO, DURGAPUR	3	DURGAPUR MUNICIPAL CORPORATION	P.O.- Durgapur, Dist: Burdwan	DURGAPUR		3,396,780	3,396,780
SDO, SILIGURI	4	SILIGURI MUNICIPAL CORPORATION	P.O.- Siliguri, Dist: Darjeeling	SILIGURI-I		4,464,011	4,464,011
SDO, BIDHANNAGAR	5	BIDHANNAGAR MUNICIPAL CORPORATION	FD-415A, Sector-III, Saltlake, Kolkata-106	BIDHANNAGAR		1,810,610	1,810,610
GRAND TOTAL							35,735,334
RUPEES THREE CRORE FIFTY SEVEN LAKH THRITY FIVE THOUSAND THREE HUNDRED THIRTY FOUR ONLY							


27.09.16


Joint Secretary