

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 247(Sanction)/UDMA-13014(38)/3/2018-BDG-MA

Date: 17/09/2018

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: 1356500 (in words Rs. Thirteen Lakh Fifty Six Thousand Five Hundred 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 : Winter Allowance
13. An amount of Rs 1356500 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 :Winter Allowance to the employees of the Local bodies etc.
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 grants-in-aid is for payment of Winter Allowances to the employees of ULBs (as per Annexure enclosed) posted in the hill sub-divisions of Darjeeling District for the year 2018-19. UC to be submitted immediately after drawal of the same. This order is issued with the concurrence obtained from FA,UD&MA(MA Br)dt.05.09.2018.
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

Memo No:247(Sanction)/UDMA-13014(38)/3/2018-BDG-MA

Memo Date:17/09/2018

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, DARJEELING.
5. DISTRICT MAGISTRATE, KALIMPONG
6. S.D.O. KURSEONG
7. Treasury Officer, Darjeeling
8. Treasury Officer, Kalimpong
9. Treasury Officer, Kurseong
10. Finance (Internal Audit) Department, GOWB
11. DLB, WB
12. FA, UD & MA Department, Municipal Affairs Branch


SPECIAL SECRETARY

Memo No:247(Sanction)/UDMA-13014(38)/3/2018-BDG-MA

Memo Date:17/09/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DACHMA002-DISTRICT MAGISTRATE, KALIMPONG	282,500.00
2.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	804,000.00
3.	DABHMA001-S.D.O. KURSEONG	270,000.00
		1,356,500.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 247(Sanction)/UDMA-13014(38)/3/2018-BDG-MA Date- 17/09/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - DAAHMA001-DISTRICT
MAGISTRATE, DARJEELING.

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
374826	72-2217-05-192-001-31-02-V	Winter Allowance to the employees of the Local bodies etc.	Other Grants	804000
				804,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 247(Sanction)/UDMA-13014(38)/3/2018-BDG-MA Date- 17/09/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - DABHMA001-S.D.O. KURSEONG

Treasury Name : Kurseong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
374827	72-2217-05-192-001-31-02-V	Winter Allowance to the employees of the Local bodies etc.	Other Grants	270000
				270,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - DACHMA002-DISTRICT
MAGISTRATE KALIMPONG

Treasury Name : Kalimpong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
375922	72-2217-05-192-001-31-02-V	Winter Allowance to the employees of the Local bodies etc.	Other Grants	282500
				282,500.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Enclosure to G.O. No. 247(SANCTION)/UDMA-13014(38)/3/2018-BDG-MA

Dated 14.09.2018

Head of Account Code : 2217-05-192-00-001-31-02-V

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	TOTAL AMOUNT SANCTIONED IN FAVOUR OF ULBS	TOTAL AMOUNT SANCTIONED IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
DM, Darjeeling	1	DARJEELING	P.O.+ DIST: DARJEELING	DARJEELING	804,000	804,000
SDO, Kurseong	2	KURSEONG	P.O.: KURSEONG, DIST: DARJEELING	KURSEONG	218,000	270,000
	3	MIRIK N.A.A.	P.O.- MIRIK DIST: DARJEELING	KURSEONG	52,000	
DM, Kalimpong	4	Kalimpong	P.O.- KALIMPONG DIST: DARJEELING	KALIMPONG	282,500	282,500
Total					1,356,500	1,356,500

Rupees (Thirteen lakh fifty six thousand five hundred) only



Special Secretary