



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 16/08/2017

Memo No : 269(Sanction)/MA/N/C-2/1G-2/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
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: 240777819 (in words Rs. Twenty Four Crore Seven Lakh Seventy Seven Thousand Eight Hundred Nineteen Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Salary Grant
13. An amount of Rs 240777819 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,2017 - 2018 under Demand No.72 Department Code MA 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 :Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
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 Aug-Dec,2017 as per staff in position as on 1.4.17. 1/5th of the amount in column 10 & 12 of the annexure to be drawn per month except Howrah MC for whom the amt in col 12 to be drawn as noted below annexure. UC to be submitted immediately after drawal of the same. This has the concurrence of FA, UD&MA Deptt(MA Br.) dtd 9.8.2017.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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, GOWB
17. DLB, WB
18. FA, UD & MA Department, Municipal Affairs Branch


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBHMA001-COLLECTOR, HOWRAH	125,565,165.00
2.	BUCLRR001-Sub-Divisional Officer, Asansol	35,760,925.00
3.	DADHMA001-Sub-Divisional Officer, Siliguri.	27,164,670.00
4.	BUEHMA001-S.D.O,DURGAPUR	20,578,720.00
5.	HGDHMA001-S.D.O.,CGR	27,776,380.00
6.	NPGLRR001-S.D.O. BIDHANNAGAR	3,931,959.00
		240,777,819.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 269(Sanction)/MA/N/C-2/1G-2/2017 Date- 16/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUCLRR001-Sub-Divisional Officer, Asansol

Treasury Name : Asansol-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
442947	2217-05-191-NP-019-31-01-V	Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	Salary Grants	35760925
				35,760,925.00


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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUEHMA001-S.D.O,DURGAPUR

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
442946	2217-05-191-NP-019-31-01-V	Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	Salary Grants	20578720
				20,578,720.00



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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - DADHMA001-Sub-Divisional Officer, Siliguri.

Treasury Name : Siliguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
442948	2217-05-191-NP-019-31-01-V	Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	Salary Grants	27164670
				27,164,670.00


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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
442945	2217-05-191-NP-019-31-01-V	Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	Salary Grants	27776380
				27,776,380.00


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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
442944	2217-05-191-NP-019-31-01-V	Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	Salary Grants	125565165
				125,565,165.00


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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
442949	2217-05-191-NP-019-31-01-V	Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	Salary Grants	3931959
				3,931,959.00


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Urban Development and Municipal Affairs(Municipal Affair)

Head of Account Code : 2217-05-191-NP-019-31-01-V

Name of DDO	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	NAME OF THE TREASURY	AMOUNT SANCTIONED FOR AUGUST, 2017 (IN RS.)	AMOUNT SANCTIONED FOR SEPTEMBER, 2017 (IN RS.)	AMOUNT SANCTIONED FOR OCTOBER, 2017 (IN RS.)	AMOUNT SANCTIONED FOR NOVEMBER, 2017 (IN RS.)	AMOUNT SANCTIONED FOR DECEMBER, 2017 (IN RS.)	TOTAL INTERIM RELIEF (FOR AUGUST TO DECEMBER, 2017)	AMOUNT SANCTIONED FOR AUGUST TO DECEMBER, 2017 IN RESPECT OF G.O. NO. 114/MA/O/C-9/ZA-13/2010dt. 25.02.2011 (In Rs.)	TOTAL AMOUNT SANCTIONED IN FAVOUR OF D.D.O	
1	2	3	4	5	6	7	8	9	10	11	12	13
DM, HOWRAH	1	HOWRAH MUNICIPAL CORPORATION	HOWRAH	22723049	22723049	22723049	22723049	2,27,23,049	1,17,91,905		1,58,015	12,55,65,165
SDO, CHANDERNAGORE	2	CHANDERNAGAR MUNICIPAL CORPORATION	CHANDANNAGAR	5045889	5045889	5045889	5045889	50,45,889	25,46,935			2,77,76,380
SDO, DURGAPUR	3	DURGAPUR MUNICIPAL CORPORATION	DURGAPUR	3727080	3727080	3727080	3727080	37,27,080	18,77,020		66,300	2,05,78,720
SDO, ASANSOL	4	ASANSOL MUNICIPAL CORPORATION	ASANSOL	6475904	6475904	6475904	6475904	64,75,904	33,15,105		66,300	3,57,60,925
SDO, SILIGURI	5	SILIGURI MUNICIPAL CORPORATION	SILIGURI-I	4939087	4939087	4939087	4939087	49,39,087	23,97,410		71,825	2,71,64,670
SDO, BIDHANNAGAR	6	BIDHANNAGAR MUNICIPAL CORPORATION	BIDHANNAGAR	60228	756619	756619	756619	7,56,619	6,35,305		2,09,950	39,31,959
Total				42971237	43667628	43667628	43667628	4,36,67,628	2,25,63,680	-	5,72,390	24,07,77,819

(Rupees Twenty Four Crore Seven Lakh Seventy Seven Thousand Eight Hundred Nineteen) only

An amount of Rs.57460/- was released in excess in favour of Howrah MC for payment of salary of UP/AFC/IT Co Ordinator for the Month of April, May June & July, 2017 . So, for the purpose of necessary adjustment the amount in respect of Howrah MC under column 12 is to be drawn in the following way: August- Nil, September-Rs.28730/-, October-Rs.43095/-, November-43095/-, December-43095/-

20/08/17
16.08.2017

Amel