



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 274(Sanction)/UDMA-13014(29)/1/2018-BDG-MA

Date: 26/09/2018

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: 96360728 (in words Rs. Nine Crore Sixty Three Lakh Sixty Thousand Seven Hundred Twenty Eight 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 : Salary Grant
13. An amount of Rs 96360728 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 :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.
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 months of Sept & Oct, 2018 as per staff in position as on 01.04.17. Half of the amount of the enclosed statement to be drawn per month. UC to be submitted immediately after drawal of the same.

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, GOWB
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	16,409,936.00
2.	HWBHMA001-COLLECTOR, HOWRAH	100,325,720.00
3.	BUCLRR001-Sub-Divisional Officer, Asansol	28,555,700.00
4.	DADHMA001-Sub-Divisional Officer, Siliguri.	21,674,276.00
5.	HGDHMA001-S.D.O.,CGR	22,221,104.00
6.	NPGLRR001-S.D.O. BIDHANNAGAR	3,534,720.00
		192,721,456.00

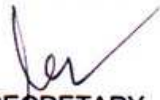

SPECIAL SECRETARY

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
385831	72-2217-05-191-019-36-00-V	Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	Grants-in-aid-Salaries	14277850
				14,277,850.00



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
385830	72-2217-05-191-019-36-00-V	Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	Grants-in-aid-Salaries	8204968
				8,204,968.00



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
385832	72-2217-05-191-019-36-00-V	Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	Grants-in-aid-Salaries	10837138
				10,837,138.00



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
385829	72-2217-05-191-019-36-00-V	Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	Grants-in-aid-Salaries	11110552
				11,110,552.00



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
385828	72-2217-05-191-019-36-00-V	Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	Grants-in-aid-Salaries	50162860
				50,162,860.00


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
385833	72-2217-05-191-019-36-00-V	Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	Grants-in-aid-Salaries	1767360
				1,767,360.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Head of Account Code : 2217-05-191-00-019-36-00

Name of DDO	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	NAME OF THE TREASURY	AMOUNT SANCTIONED FOR SEPT, 2018 (IN RS.)	AMOUNT SANCTIONED FOR OCT, 2018 (IN RS.)	TOTAL INTERIM RELIEF (FOR SEPT & OCT, 2018)	TOTAL AMOUNT SANCTIONED IN FAVOUR OF D.D.O
1	2	3	4	5	6	7	8
DM, HOWRAH	1	HOWRAH MUNICIPAL CORPORATION	HOWRAH	22,723,049	22,723,049	4,716,762	50,162,860
SDO, CHANDERNAGORE	2	CHANDERNAGORE MUNICIPAL CORPORATION	CHANDANNAGAR	5,045,889	5,045,889	1,018,774	11,110,552
SDO, DURGAPUR	3	DURGAPUR MUNICIPAL CORPORATION	DURGAPUR	3,727,080	3,727,080	750,808	8,204,968
SDO, ASANSOL	4	ASANSOL MUNICIPAL CORPORATION	ASANSOL	6,475,904	6,475,904	1,326,042	14,277,850
SDO, SILIGURI	5	SILIGURI MUNICIPAL CORPORATION	SILIGURI-I	4,939,087	4,939,087	958,964	10,837,138
SDO, BIDHANNAGAR	6	BIDHANNAGAR MUNICIPAL CORPORATION	BIDHANNAGAR	756,619	756,619	254,122	1,767,360
Total				43,667,628	43,667,628	9,025,472	96,380,728

(Rupees Nine crore sixty three lakh sixty thousand seven hundred twenty eight) only



SPECIAL SECRETARY