



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 10/10/2018

Memo No : 299(Sanction)/UDMA-13014(33)/1/2018-BDG-MA

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: 27040232 (in words Rs. Two Crore Seventy Lakh Forty Thousand Two Hundred Thirty Two 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 : Entertainment Tax Grant
13. An amount of Rs 27040232 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 :Grants-in-Aid to the Municipal Corporation and other Local Bodies
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: General purpose/Non-Salary Grant (1st instl. for 2018-19) released for payment against cost of Estb. and or for liquidation after reconciliation of outstanding dues of WBSEDCL/CESC Ltd. on priority basis. UC to be submitted immediately after drawal of the same. Concurrence from FA,UD&MA Dept. dtd. 05.10.2018 obtained.

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. Barrackpore
5. SDO, ULUBERIA
6. S.D.O. BASIRHAT
7. S.D.O., Katwa
8. DM & COLLECTOR, MURSHIDABAD
9. SUB DIVISIONAL OFFICER, KALYANI, NADIA
10. Treasury Officer, Barrackpore-I
11. Treasury Officer, Basirhat
12. Treasury Officer, Berhampore-I
13. Treasury Officer, Kalyani
14. Treasury Officer, Katwa
15. Treasury Officer, Uluberia
16. Finance (Internal Audit) Department, GOWB
17. DLB, WB
18. 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. | HWCHMA001-SDO,ULUBERIA | 8,829,044.00 |
| 2. | BUGHMA001-S.D.O.,Katwa | 923,106.00 |
| 3. | NPEHMA001-S.D.O.BASIRHAT | 4,739,219.00 |
| 4. | NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA | 3,805,443.00 |
| 5. | MUAHMA001-DM & COLLECTOR, MURSHIDABAD | 1,105,026.00 |
| 6. | NPCHMA001-S.D.O.Barrackpore | 7,638,394.00 |
| | | 27,040,232.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 402297 | 72-3604-00-103-005-31-02-V | Grants-in-Aid to the Municipal Corporation and other Local Bodies | Other Grants | 923106 |
| | | | | 923,106.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWCHMA001-SDO,ULUBERIA

Treasury Name : Uluberia Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 402293 | 72-3604-00-103-005-31-02-V | Grants-in-Aid to the Municipal Corporation and other Local Bodies | Other Grants | 8829044 |
| | | | | 8,829,044.00 |


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 299(Sanction)/UDMA-13014(33)/1/2018-BDG-MA Date- 10/10/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 402298 | 72-3604-00-103-005-31-02-V | Grants-in-Aid to the Municipal Corporation and other Local Bodies | Other Grants | 1105026 |
| | | | | 1,105,026.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 402294 | 72-3604-00-103-005-31-02-V | Grants-in-Aid to the Municipal Corporation and other Local Bodies | Other Grants | 3805443 |
| | | | | 3,805,443.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs

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 |
|--------|----------------------------|---|-----------------------|----------------|
| 402295 | 72-3604-00-103-005-31-02-V | Grants-in-Aid to the Municipal Corporation and other Local Bodies | Other Grants | 7638394 |
| | | | | 7,638,394.00 |


SPECIAL SECRETARY

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 |
|--------|----------------------------|---|-----------------------|----------------|
| 402296 | 72-3604-00-103-005-31-02-V | Grants-in-Aid to the Municipal Corporation and other Local Bodies | Other Grants | 4739219 |
| | | | | 4,739,219.00 |


SPECIAL SECRETARY
Urban Development and Municipal Affairs

Head of Account Code : 3604-00-200-00-034-31-02

| NAME OF THE D.D.O. | SL. NO. | NAME OF THE GRANTEE INSTITUTION (ULB) | NAME OF THE TREASURY | AMOUNT SANCTIONED FOR 1ST INSTL. (IN RS.) | TOTAL AMOUNT SANCTIONED IN FAVOUR OF D.D.O |
|--------------------|---------|---------------------------------------|----------------------|---|--|
| 1 | 2 | 3 | 4 | 5 | 6 |
| SDO, Uluberia | 1 | ULUBERIA | ULUBERIA | 8,829,044 | 8,829,044 |
| SDO, Kalyani | 2 | KALYANI | KALYANI | 3,805,443 | 3,805,443 |
| SDO, Barrackpore | 3 | GARULIA | BARRACKPORE TR-I | 3,228,847 | 7,638,394 |
| | 4 | TITAGARH | BARRACKPORE TR-I | 4,409,547 | |
| SDO, Basirhat | 5 | BASIRHAT | BASIRHAT | 4,739,219 | 4,739,219 |
| SDO, Katwa | 6 | DAINHAT | KATWA | 923,106 | 923,106 |
| DM, Murshidabad | 7 | BELDANGA | BERHAMPUR TR-I | 1,105,026 | 1,105,026 |
| Total | | | | 27,040,232 | 27,040,232 |

Rupees (Two crore seventy lakh forty thousand two hundred thirty two) only



Special Secretary

GOVERNMENT OF WEST BENGAL
Urban Development and Municipal Affairs
Allotment Details Created by Operators

Operator Name : Sujata Ghosh

Allotment Date: 10/10/2018

| Allotment Id | Head Of Account | Distributed To | Allotted Amount | Pass / Object | Remarks |
|--------------|-------------------------------|--|-----------------|---------------|---------|
| 402297 | 72-3604-00-103-00-005-31-02-V | S.D.O.,Katwa | 923106 | | |
| 402293 | 72-3604-00-103-00-005-31-02-V | SDO,ULUBERIA | 8829044 | | |
| 402295 | 72-3604-00-103-00-005-31-02-V | S.D.O.Barrackpore | 7638394 | | |
| 402298 | 72-3604-00-103-00-005-31-02-V | DM & COLLECTOR, MURSHIDABAD | 1105026 | | |
| 402296 | 72-3604-00-103-00-005-31-02-V | S.D.O.BASIRHAT | 4739219 | | |
| 402294 | 72-3604-00-103-00-005-31-02-V | SUB DIVISIONAL OFFICER, KALYANI, NADIA | 3805443 | | |

Allotment Date wise Total:

27040232

Total : 6

27040232

No. of Allotment Passed :

No. of Allotment Objected :


Prepared by


Verified by


Approved by

Generated on: 10/10/2018 4.06 PM