

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 315(Sanction)/UDMA-13014(29)/1/2018-BDG-MA

Date: 31/10/2018

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: 1634100 (in words Rs. Sixteen Lakh Thirty Four Thousand One 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 : Salary Grant
13. An amount of Rs 1634100 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 Municipalities towards 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 including arrear, if any i.r.o. AFC, UP & ITC (as per enclosed statement). UC to be submitted immediately after drawal of the same. This order is issued with the concurrence obtained from Financial Advisor, UD&MA dated 11.10.18.
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:-

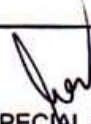
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
5. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
6. DISTRICT MAGISTRATE, BANKURA
7. DISTRICT MAGISTRATE, KALIMPONG
8. District Magistrate & Collector, Purba Medinipur
9. S.D.O. KURSEONG
10. S.D.O., BONGAON
11. S.D.O., CGR
12. S.D.O. BASIRHAT
13. S.D.O. Barrackpore
14. SDO CONTAI
15. SUB DIVISIONAL OFFICER, KALYANI, NADIA
16. SUB-DIVISIONAL OFFICER, SERAMPORE
17. SUB-DIVISIONAL OFFICER, ARAMBAGH.
18. Sub-Divisional Officer, Haldia
19. Sub-Divisional Officer, Ranaghat
20. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
21. D.M. & COLLECTOR, NADIA
22. COLLECTOR, SOUTH 24 PARGANAS
23. Sub-divisional Officer, Egra
24. Treasury Officer, Alipore-I
25. Treasury Officer, Arambagh
26. Treasury Officer, Tamluk
27. Treasury Officer, Sreerampore I
28. Treasury Officer, Bankura
29. Treasury Officer, Barasat-I
30. Treasury Officer, Barrackpore-I
31. Treasury Officer, Basirhat
32. Treasury Officer, Bongaon
33. Treasury Officer, Chandernagore

34. Treasury Officer, Contai
35. Treasury Officer, Egra
36. Treasury Officer, Haldia
37. Treasury Officer, Hooghly-I
38. Treasury Officer, Kalimpong
39. Treasury Officer, Kalyani
40. Treasury Officer, KrishnaNagar-I
41. Treasury Officer, Kurseong
42. Treasury Officer, Malda-I
43. Treasury Officer, Ranaghat
44. Finance (Internal Audit) Department, GOWB
45. DLB, WB
46. 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.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	223,210.00
2.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	55,250.00
3.	PMDHMA001-Sub-divisional Officer, Egra	26,520.00
4.	HGDHMA001-S.D.O.,CGR	110,500.00
5.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	26,520.00
6.	NADHMA001-Sub-Divisional Officer, Ranaghat	26,520.00
7.	NPEHMA001-S.D.O.BASIRHAT	26,520.00
8.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	57,460.00
9.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	26,520.00
10.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,	109,200.00
11.	DABHMA001-S.D.O. KURSEONG	53,040.00
12.	NAAHMA001-D.M. & COLLECTOR, NADIA	55,250.00
13.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	225,420.00
14.	MIBHMA001-SDO CONTAI	26,520.00
15.	MIDHMA001-Sub-Divisional Officer, Haldia	28,730.00
16.	NPCHMA001-S.D.O.Barrackpore	393,380.00
17.	NPFHMA001-S.D.O., BONGAON	28,730.00
18.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	26,520.00
19.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	55,250.00
20.	DACHMA002-DISTRICT MAGISTRATE, KALIMPONG	53,040.00
		1,634,100.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 315(Sanction)/UDMA-13014(29)/1/2018-BDG-MA Date- 31/10/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - BAAHMA001-DISTRICT
MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412110	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	55250
				55,250.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

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
412116	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	53040
				53,040.00


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
412117	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	53040
				53,040.00

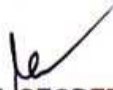

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGAHMA001-DISTRICT
MAGISTRATE & COLLECTOR,HOOGHLY.

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412098	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	26520
				26,520.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 315(Sanction)/UDMA-13014(29)/1/2018-BDG-MA Date- 31/10/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412101	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	26520
				26,520.00


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
412099	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	110500
				110,500.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412100	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	223210
				223,210.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MDAHMA001-DISTRICT
MAGISTRATE & COLLECTOR, MALDA,

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412115	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	109200
				109,200.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412112	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	26520
				26,520.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIDHMA001-Sub-Divisional Officer, Haldia

Treasury Name : Haldia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412114	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	28730
				28,730.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412111	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	55250
				55,250.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412102	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	55250
				55,250.00



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
412103	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	57460
				57,460.00

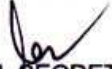

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412104	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	26520
				26,520.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412106	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	225420
				225,420.00



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
412107	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	393380
				393,380.00


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
412109	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	26520
				26,520.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPFHMA001-S.D.O., BONGAON

Treasury Name : Bongaon Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412108	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	28730
				28,730.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - PMDHMA001-Sub-divisional Officer, Egra

Treasury Name : Egra Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412113	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	26520
				26,520.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
412105	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	26520
				26,520.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Head of Account Code : 2217-05-192-00-007-36

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	NAME OF THE TREASURY	ARREAR	AMOUNT SANCTIONED i.r.o. AFC, UP & ITC FOR SEPT, 2018 (IN RS.)	AMOUNT SANCTIONED i.r.o. AFC, UP & ITC FOR OCT, 2018 (IN RS.)	TOTAL AMOUNT SANCTIONED i.r.o. AFC, UP & ITC FROM SEPT TO OCT, 2018	TOTAL AMOUNT SANCTIONED i.r.o. AFC, UP & ITC IN FAVOUR OF
1	2	3	4	5	6	7	8	9
DM, Hooghly	1	BANSBERIA	HOOGHLY		13,260	13,260	26,520	26,520
SDO, Chandernagore	2	CHAMPDANY	CHANDANNAGORE		28,730	28,730	57,460	110,500
	3	BHADRESWAR	CHANDANNAGORE		26,520	26,520	53,040	
SDO, Serampore	4	BAIDYABATI	SERAMPORE		26,520	26,520	53,040	223,210
	5	RISHRA	SERAMPORE		28,730	28,730	57,460	
	6	KONNAGAR	SERAMPORE		14,365	14,365	28,730	
	7	UTTARPARA-KOTRUNG	SERAMPORE		27,625	27,625	55,250	
	8	DANKUNI	SERAMPORE		14,365	14,365	28,730	
SDO, Arambag	9	ARAMBAGH	ARAMBAGH		13,260	13,260	26,520	26,520
DM, Nadia	10	NABADWIP	KRISHNAGAR TR-I		27,625	27,625	55,250	55,250
SDO, Kalyani	11	CHAKDAH	KALYANI		28,730	28,730	57,460	57,460
SDO, Ranaghat	12	RANAGHAT	RANAGHAT		13,260	13,260	26,520	26,520
DM, South 24 Pgs	13	BUDGE BUDGE	ALIPORE TR-I & II		13,260	13,260	26,520	26,520
DM, North 24 Pgs	14	MADHYAMGRAM	BARASAT TR-I		41,990	41,990	83,980	225,420
	15	ASHOKNAGAR-KALYANGARH	BARASAT TR-I		14,365	14,365	28,730	
	16	GOBARDANGA	BARASAT TR-I		14,365	14,365	28,730	
	17	NORTH DUM DUM	BARASAT TR-I		41,990	41,990	83,980	
SDO, Barrackpore	18	BHATPARA	BARRACKPORE TR-I		13,260	13,260	26,520	393,380
	19	NORTH BARRACKPORE	BARRACKPORE TR-I		13,260	13,260	26,520	
	20	TITAGARH	BARRACKPORE TR-I		41,990	41,990	83,980	
	21	KHARDAH	BARRACKPORE TR-I		28,730	28,730	57,460	
	22	PANIHATI	BARRACKPORE TR-I		41,990	41,990	83,980	
	23	SOUTH DUM DUM	BARRACKPORE TR-I		28,730	28,730	57,460	
	24	DUM DUM	BARRACKPORE TR-I		28,730	28,730	57,460	
SDO, Bongaon	25	BONGAON	BONGAON		14,365	14,365	28,730	28,730
SDO, Basirhat	26	TAKI	BASIRHAT		13,260	13,260	26,520	26,520
DM, Bankura	27	SONAMUKHI	BANKURA		27,625	27,625	55,250	55,250
DM, Purba Midnapore	28	TAMRALIPTA	TAMLUK		27,625	27,625	55,250	55,250
SDO, Contai	29	CONTAI	CONTAI		13,260	13,260	26,520	26,520
SDO, Egra	30	EGRA	EGRA		13,260	13,260	26,520	26,520
SDO, Haldia	31	HALDIA	HALDIA		14,365	14,365	28,730	28,730
DM, Malda	32	ENGLISH BAZAR	MALDA TR-I & II	78,000	15,600	15,600	109,200	109,200
SDO, Kurseong	33	KURSEONG	KURSEONG		26,520	26,520	53,040	53,040
DM, Kalimpong	34	KALIMPONG	KALIMPONG		26,520	26,520	53,040	53,040
Total					78,000	778,050	778,050	1,634,100
							1,634,100	1,634,100

Rupees (Sixteen lakh thirty four thousand one hundred) only



Special Secretary