

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 26/04/2018

Memo No : 33(Sanction)/UDMA-13014(29)/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: 188208720 (in words Rs. Eighteen Crore Eighty Two Lakh Eight Thousand Seven Hundred Twenty 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 188208720 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.31/32/43 (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 the months of April to July, 2018 (as per annexure enclosed) as per staff in position as on 01.04.17. 1/4th under col. 9 of enclosed statement will be drawn per month. UC to be submitted immediately after drawal of the same. This order is issued with the concurrence obtained from FA, UD&MA (MA Br.) dated 24.04.2018.
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


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


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DADHMA001-Sub-Divisional Officer, Siliguri.	21,194,794.00
2.	BUEHMA001-S.D.O,DURGAPUR	16,034,532.00
3.	NPGLRR001-S.D.O. BIDHANNAGAR	3,407,659.00
4.	HGDHMA001-S.D.O.,CGR	21,711,717.00
5.	BUCLRR001-Sub-Divisional Officer, Asansol	27,892,679.00
6.	HWBHMA001-COLLECTOR, HOWRAH	97,967,339.00
		188,208,720.00



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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
101006	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	27892679
				27,892,679.00



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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
101005	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	16034532
				16,034,532.00



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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
101007	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	21194794
				21,194,794.00


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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
101004	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	21711717
				21,711,717.00


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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
101003	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	97967339
				97,967,339.00


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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
101008	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	3407659
				3,407,659.00


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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 APRIL, 2018 (IN RS.)	AMOUNT SANCTIONED FOR MAY, 2018 (IN RS.)	AMOUNT SANCTIONED FOR JUNE, 2018 (IN RS.)	AMOUNT SANCTIONED FOR JULY, 2018 (IN RS.)	TOTAL INTERIM RELIEF (FOR APRIL TO JULY, 2018)	TOTAL AMOUNT SANCTIONED IN FAVOUR OF D.D.O
1	2	3	4	5	6	7	8	9	10
DM, HOWRAH	1	HOWRAH MUNICIPAL CORPORATION	HOWRAH	22,723,049	22,723,049	22,723,049	22,723,049	7,075,143	97,967,339
SDO, CHANDERNAGORE	2	CHANDERNAGAR MUNICIPAL CORPORATION	CHANDANNAGAR	5,045,889	5,045,889	5,045,889	5,045,889	1,528,161	21,711,717
SDO, DURGAPUR	3	DURGAPUR MUNICIPAL CORPORATION	DURGAPUR	3,727,080	3,727,080	3,727,080	3,727,080	1,126,212	16,034,532
SDO, ASANSOL	4	ASANSOL MUNICIPAL CORPORATION	ASANSOL	6,475,904	6,475,904	6,475,904	6,475,904	1,989,063	27,892,679
SDO, SILIGURI	5	SILIGURI MUNICIPAL CORPORATION	SILIGURI-I	4,939,087	4,939,087	4,939,087	4,939,087	1,438,446	21,194,794
SDO, BIDHANNAGAR	6	BIDHANNAGAR MUNICIPAL CORPORATION	BIDHANNAGAR	756,619	756,619	756,619	756,619	381,183	3,407,659
Total				43,667,628	43,667,628	43,667,628	43,667,628	13,538,208	188,208,720

(Rupees Eighteen crore eighty two lakh eight thousand seven hundred twenty) only



SPECIAL SECRETARY