



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 25/03/2019

Memo No : 618(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: 7619004 (in words Rs. Seventy Six Lakh Nineteen Thousand Four 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 7619004 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 released for payment against cost of estb. and or for liquidation after reconciliation of outstanding dues of WBSEDCL/CESC Ltd. on priority basis (as per Annexure enclosed). 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-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2795 Date 22/01/2019

JOINT 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. SUB-DIVISIONAL OFFICER, RAGHUNATHPUR
5. S.D.O. Barrackpore
6. S D O, BOLPUR
7. Collector, Uttar Dinajpur
8. Subdivisional Officer, Tufanganj
9. Treasury Officer, Barrackpore-I
10. Treasury Officer, Bolpur
11. Treasury Officer, Raghunathpur
12. Treasury Officer, Raiganj-I
13. Treasury Officer, Tufanganj
14. Finance (Internal Audit) Department, GOWB
15. DLB, WB
16. FA, UD & MA Department

JOINT SECRETARY 

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRBHMA001-S D O, BOLPUR	1,392,692.00
2.	COFHMA001-Subdivisional Officer, Tufanganj	364,590.00
3.	NPCHMA001-S.D.O.Barrackpore	2,249,837.00
4.	UDBHMA001-Collector,Uttar Dinajpur	3,168,068.00
5.	PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR	443,817.00
		7,619,004.00

  
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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)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED FOR DURING 2018-19 (IN RS.)	TOTAL AMOUNT SANCTIONED IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
SDO, Barrackpore	1	KANCHRAPARA	P.O.: KANCHRAPARA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	2,249,837	2,249,837
SDO, Bolpur	2	BOLPUR	P.O.: BOLPUR, DIST: BIRBHUM	BOLPUR	1,392,692	1,392,692
DM, Uttar Dinajpur	3	RAIGANJ	P.O.: RAIGANJ, DIST: UTTAR DINAJPUR	RAIGANJ TR -I	3,168,068	3,168,068
SDO, Tufanganj	4	TUFANGANJ	P.O.: TUFANGANJ, DIST: COOCHBEHAR	TUFANGANJ	364,590	364,590
SDO, Raghunathpur	5	RAGHUNATHPUR	P.O.: RAGHUNATHPUR, DIST: PURULIA	RAGHUNATHPUR	443,817	443,817
		TOTAL			7,619,004	7,619,004

Rupees (Seventy six lakh nineteen thousand and four) only

  
Joint Secretary

Allotment From Department - UM-Urban Development and Municipal Affairs to - COFHMA001-Subdivisional Officer, Tufanganj

Treasury Name : Tufanganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
664409	72-3604-00-103-005-31-02-V	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Other Grants	364590
				364,590.00

  
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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
664406	72-3604-00-103-005-31-02-V	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Other Grants	2249837
				2,249,837.00

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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR

Treasury Name : Raghunathpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
664410	72-3604-00-103-005-31-02-V	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Other Grants	443817
				443,817.00


  
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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
664408	72-3604-00-103-005-31-02-V	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Other Grants	3168068
				3,168,068.00


  
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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRBHMA001-S D O, BOLPUR

Treasury Name : Bolpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
664407	72-3604-00-103-005-31-02-V	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Other Grants	1392692
				1,392,692.00

  
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Urban Development and Municipal Affairs