

GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 31/03/2018

Memo No : 662(Sanction)/MA/O/C-9/4A-5/2017(Pt-I)

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
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: 798915 (in words Rs. Seven Lakh Ninety Eight Thousand Nine Hundred Fifteen Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 for AFC, UP and IT Coordinators of ULBs
13. An amount of Rs 798915 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,2017 - 2018 under Demand No.72 Department Code MA 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.31/32/43 (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 salary of AFC,UP and ITC for the months of January to March, 2018 as per the 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 (MA Br.) dated 31.03.18
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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, ALIPURDUAR
5. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
6. S.D.O., CGR
7. Treasury Officer, Alipurduar
8. Treasury Officer, Barasat-I
9. Treasury Officer, Chandernagore
10. Finance (Internal Audit) Department, GOWB
11. DLB, WB
12. FA, UD & MA Department, Municipal Affairs Branch


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Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDHMA001-S.D.O.,CGR	248,625.00
2.	JACHMA003-DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR	43,095.00
3.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	507,195.00
		798,915.00


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Urban Development and Municipal Affairs(Municipal Affair)

Enclosure to G.O. No. ___(SANCTION)/MA/O/C-9/4A-05/2017 (Pt-I)							Date 31.03.2018	
Head of Account Code : "72-2217-05-192-NP-007-31-01-V"								
NAME OF THE D.D.O.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED FOR JANUARY, 2018 (IN RS.)	AMOUNT SANCTIONED FOR FEBRUARY, 2018 (IN RS.)	AMOUNT SANCTIONED FOR MARCH, 2018 (IN RS.)	TOTAL AMOUNT SANCTIONED U/LB WISE (IN RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	6	7	8	9
SDO, Chandannagar	CHAMPDANY	P.O. BADIYABATI, DIST: HOOGHLY	CHANDANNAGORE	28,730	28,730	28,730	86,190	248,625
	BHADRESWAR	P.O. BHADRESWAR, DIST: HOOGHLY	CHANDANNAGORE	26,520	26,520	26,520	79,560	
	TARAKESWAR	P.O. TARAKESWAR, DIST: HOOGHLY	CHANDANNAGORE	27,625	27,625	27,625	82,875	
DM, North 24 Pgs	BARASAT	P.O. BARASAT, DIST: NORTH 24 PGS	BARASAT TR-I	43,095	43,095	43,095	129,285	507,195
	MADHYAMGRAM	P.O. MADHYAMGRAM, DIST: NORTH 24 PGS	BARASAT TR-I	41,990	41,990	41,990	125,970	
	ASHOKNAGAR-KALYANGARH	P.O. ASHOKNAGAR, DIST: NORTH 24 PGS	BARASAT TR-I	27,825	27,825	27,825	82,875	
	GOBARDANGA	P.O. GOBARDANGA, DIST: NORTH 24 PGS	BARASAT TR-I	14,365	14,365	14,365	43,095	
	NORTH DUM DUM	P.O. BIRATI, DIST: NORTH 24 PGS	BARASAT TR-I	41,990	41,990	41,990	125,970	
DM, Alipurduar	ALIPURDUAR	P.O. ALIPURDUAR COURT, DIST: JALPAIGURI	ALIPURDUAR	14,365	14,365	14,365	43,095	43,095
TOTAL				266,305	266,305	266,305	798,915	798,915
Rupees Seven lakh ninety eight thousand nine hundred fifteen only								



SOURAV CHAKI
W.B.C.S. (E) e)
Joint Secretary
Department of Urban Development
and Municipal Affairs
Govt. of West Bengal

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
822641	2217-05-192-NP-007-31-01-V	Fixed Grant to the Municipalities towards Salaries of their employees	Salary Grants	248625
				248,625.00



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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - JACHMA003-
DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR

Treasury Name : Alipurduar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
822643	2217-05-192-NP-007-31-01-V	Fixed Grant to the Municipalities towards Salaries of their employees	Salary Grants	43095
				43,095.00


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Urban Development and Municipal Affairs(Municipal Affair)

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

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
822642	2217-05-192-NP-007-31-01-V	Fixed Grant to the Municipalities towards Salaries of their employees	Salary Grants	507195
				507,195.00


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