



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 31/05/2018

Memo No : 79(Sanction)/MA/N/C-2/1G-1/2017

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: 2705583 (in words Rs. Twenty Seven Lakh Five Thousand Five Hundred Eighty Three 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: Non-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 : This grant is for payment of arrear Salary of the additional staff of ULBs from the respective dates of their joining upto January,2018 as per enclosed statement.
13. An amount of Rs 2705583 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.31/32/43 (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 sanction of Grant is released on the basis of the communications received from DLB,WB vide Nos. 1312/DLB dated 14.12.2017, 1374/DLB dated 28.12.2017 & 1386/DLB dated 29.12.2017 and is subject to calculation on arrear Salary done by the respective DDOs after usual checks and balance. UC to be submitted immediately after drawal of the same. This order is issued with the concurrence obtained from FA,UD&MA(MA Br)dtd. 09.03.2018.
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. Barrackpore
5. SDO, Dinhata.
6. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
7. S.D.O. BASIRHAT
8. S D O, BOLPUR
9. COLLECTOR, BIRBHUM.
10. SUB-DIVISIONAL OFFICER, SERAMPORE
11. Treasury Officer, Barrackpore-I
12. Treasury Officer, Basirhat
13. Treasury Officer, Birbhum-I
14. Treasury Officer, Bolpur
15. Treasury Officer, Diamond Harbour
16. Treasury Officer, Sreerampore I
17. Treasury Officer, Dinhata
18. Finance (Internal Audit) Department, GOWB
19. DLB, WB
20. 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.	BRBHMA001-S D O, BOLPUR	253,906.00
2.	COCHMA001-SDO, Dinhata.	290,256.00
3.	NPEHMA001-S.D.O.BASIRHAT	288,636.00
4.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	454,966.00
5.	NPCHMA001-S.D.O.Barrackpore	325,239.00
6.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	779,233.00
7.	BRAHMA001-COLLECTOR, BIRBHUM.	313,347.00
		2,705,583.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I.Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
232413	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	313347

313,347.00



SPECIAL SECRETARY

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
232414	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	253906
				253,906.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
232415	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	290256
				290,256.00


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
232409	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	779233
				779,233.00


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
232411	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	325239
				325,239.00


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
232412	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	288636
				288,636.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
232410	72-2217-05-192-007-36-00-V	Fixed Grant to the Municipalities towards Salaries of their employees	Grants-in-aid-Salaries	454966
				454,966.00


SPECIAL SECRETARY
Urban Development and Municipal Affairs

Enclosure to G.O. No. 79(SANCTION)/MA/N/C-2/1G-1/2017

DATE 31.05.2018

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

(In Rupees)

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	NAME OF THE TREASURY	TOTAL ARREAR OF BASIC PAY UPTO JANUARY, 2018	TOTAL ARREAR OF INTERIM RELIEF UPTO JANUARY, 2018	TOTAL AMOUNT SANCTIONED	TOTAL AMOUNT SANCTIONED IN FAVOUR OF D.D.O
1	2	3	4	5	6	7	8
SDO, Serampore	1	UTTARPARA-KOTRUNG	SERAMPORE	722687	56,546	7,79,233	7,79,233
SDO, Diamond Harbour	2	DIAMOND-HARBOUR	DIAMOND-HARBOUR	418682	36,284	4,54,966	4,54,966
SDO, Barrackpore	3	BHATPARA	BARRACKPORE TR-I	300357	24,882	3,25,239	3,25,239
SDO, Basirhat	4	TAKI	BASIRHAT	268932	19,704	2,88,636	2,88,636
DM, Birbhum	5	DUBRAJPUR	BIRBHUM / SURI TR-I	289252	24,095	3,13,347	3,13,347
SDO, Bolpur	6	BOLPUR	BOLPUR	234437	19,469	2,53,906	2,53,906
SDO, Dinhata	7	DINHATA	DINHATA	267648	22,608	2,90,256	2,90,256
TOTAL						27,05,583	27,05,583

Rupees (Twenty Seven Lakh Five Thousand Five Hundred Eighty Three) Only


31-05-18


Special Secretary