



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:


Date: 20/06/2017

Memo No : 156(Sanction)/MA/N/C-2/1G-2/2017

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: 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: 2899040 (in words Rs. Twenty Eight Lakh Ninety Nine Thousand Forty 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
13. An amount of Rs 2899040 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.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Fixed Grant to the Notified Authorities towards Salaries of their employees
16. The amount will be drawn in T.R. from No.31/32/43
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 as applicable
18. Remarks: This grants-in-aid is for payment of Salaries to their employees for the month of June and July, 2017 as per staff in position as on 01.04.2017. Half of the amount under col. 7 of enclosed statement to be drawn per month. Utilization Certificate in this regard requires to be submitted within one month after Utilization of the same. This order is issued with the concurrence obtained from Financial Advisor, Municipal Affairs Department dated 16.06.2017
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 31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


Jyoti Secretary
UD & MA Deptt.
Municipal Affairs Branch
Government of West Bengal

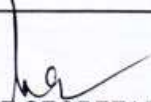
Copy forwarded for information and necessary action to:-

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. KURSEONG
5. Sub-Divisional Officer, Ranaghat
6. Treasury Officer, Kurseong
7. Treasury Officer, Ranaghat
8. Finance (Internal Audit) Department, GOWB
9. DLB, WB
10. FA, UD & MA Department


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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NADHMA001-Sub-Divisional Officer, Ranaghat	2,260,160.00
2.	DABHMA001-S.D.O. KURSEONG	638,880.00
		2,899,040.00


 JOINT SECRETARY


Municipal Affairs

Annexure of Memo No- 156(Sanction)/MA/N/C-2/1G-2/2017 Date- 20/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - DABHMA001-S.D.O. KURSEONG

Treasury Name : Kurseong Treasury

ID	Head of Account	Scherne Description	Object of Expenditure	Alloted Amount
318469	2217-05-193-NP-006-31-01-V	Fixed Grant to the Notified Authorities towards Salaries of their employees	Salary Grants	638880
				638,880.00


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Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
318468	2217-05-193-NP-006-31-01-V	Fixed Grant to the Notified Authorities towards Salaries of their employees	Salary Grants	2260160
				2,260,160.00



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Municipal Affairs

Enclosure to G.O. No. 156(SANCTION)/MA/N/C-2/1G-2/2017

DATED 20.06.2017

Head of Account Code : 2217-05-193-NP-006-31-01-V

NAME OF THE D.D.O.	SL NO	NAME OF THE GRANTEE INSTITUTION (ULB)	ARREAR CLAIM (IN RS.)	AMOUNT SANCTIONED FOR	AMOUNT SANCTIONED FOR	TOTAL INTERIM RELIEF (FOR JUNE & JULY 2017)	AMOUNT SANCTIONED FOR JUNE & JULY, 2017 IN RESPECT OF G.O. NO. 114/MA/O/C-9/2A-13/2010 dt. 25.02.2011 (in Rs.)		AMOUNT SANCTIONED IN FAVOUR OF DDO (IN RS.)
				JUNE, 2017 IN FAVOUR OF REGULAR STAFF (IN RS.)	JULY, 2017 IN FAVOUR OF REGULAR STAFF (IN RS.)		8 (Arrear)	9	
1	2	3	4	5 (Arrear)	6	7	8 (Arrear)	9	10
SDO, RANAGHAT	1	COOPERS' CAMP N.A.A.		416,211	416,211	75,748		55,250	2,260,160
	2	TAHERPUR N.A.A.		565,251	565,251	110,988		55,250	
SDO, KURSEONG	3	MIRIK N.A.A.		294,041	294,041	50,798			638,880
GRAND TOTAL									2,899,040

(RUPEES TWENTY EIGHT LAKH NINETY NINE THOUSAND AND FORTY ONLY)

Note: Calculations made considering overdrawal / shortfall of ULBs occurred for the months of April and May, 2017 as per staff-in-position as on 01.04.2017.


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