



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 10/08/2018

Memo No : 198(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: 1480734 (in words Rs. Fourteen Lakh Eighty Thousand Seven Hundred Thirty 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 : Salary Grant
13. An amount of Rs 1480734 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 Notified Authorities towards Salaries of their employees
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: This grant-in-aid is for the month of August,2018 as per staff in position as on 01.04.2017 along with IR for the months of July & August,2018. This grant includes Salary of AFC/UP/ITC for Aug,18 alongwith arrear, if any. UC to be submitted immediately after drawal of the fund.Concurrence obtained from FA, UD&MA (MA Br.) Dept. dtd. 08.08.2018.

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. 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, Municipal Affairs Branch

  
SPECIAL SECRETARY

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NADHMA001-Sub-Divisional Officer, Ranaghat	1,165,586.00
2.	DABHMA001-S.D.O. KURSEONG	315,148.00
		1,480,734.00


  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

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

Treasury Name : Kurseong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
335294	72-2217-05-193-056-36-00-V	Fixed Grant to the Notified Authorities towards Salaries of their employees	Grants-in-aid-Salaries	315148
				315,148.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
335293	72-2217-05-193-056-36-00-V	Fixed Grant to the Notified Authorities towards Salaries of their employees	Grants-in-aid-Salaries	1110336
338182	72-2217-05-193-056-36-00-V	Fixed Grant to the Notified Authorities towards Salaries of their employees	Grants-in-aid-Salaries	55250
				1,165,586.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Enclosure to G.O. No. 198(SANCTION)/UDMA-13014(29)/1/2018-BDG-MA								DATE : 10.08.2018	
Head of Account Code : 2217-05-193-00-056-36-00									
NAME OF THE D.D.O.	SL NO	NAME OF THE GRANTEE INSTITUTION (ULB)	NAME OF THE TREASURY	AMOUNT SANCTIONED FOR AUGUST, 2018 (IN RS.)	TOTAL INTERIM RELIEF ( FOR JULY AUGUST, 2018)	AMOUNT SANCTIONED FOR AUG, 2018 i.r.o. AFC,UP, IT CO-ORDINATOR (IN RS.)	TOTAL AMOUNT SANCTIONED FOR AUGUST, 2018)	AMOUNT SANCTIONED IN FAVOUR OF DDO (IN RS.)	
1	2	3	4	5	9	10	11	12	
SDO, RANAGHAT	1	COOPERS' CAMP N.A.A.	RANAGHAT	415,905	47,343	27,625	490,873	1,165,586	
	2	TAHERPUR N.A.A.	RANAGHAT	577,720	69,368	27,625	674,713		
SDO, KURSEONG	3	MIRIK N.A.A.	KURSEONG	283,399	31,749		315,148	315,148	
<b>GRAND TOTAL</b>								<b>1,480,734</b>	

(RUPEES FOURTEEN LAKH EIGHTY THOUSAND SEVEN HUNDRED THIRTY FOUR ONLY)

  
Special Secretary