



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 26/09/2018

Memo No : 273(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: 2702508 (in words Rs. Twenty Seven Lakh Two Thousand Five Hundred Eight 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 2702508 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 is for the months of Sept & Oct, 2018 as per staff in position as on 01.04.17. Half of the amount of the enclosed statement to be drawn per month. 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-26.03.2018with 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

  
SPECIAL SECRETARY

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DABHMA001-S.D.O. KURSEONG	1,197,094.00
2.	NADHMA001-Sub-Divisional Officer, Ranaghat	4,207,922.00
		5,405,016.00

  
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
385837	72-2217-05-193-056-36-00-V	Fixed Grant to the Notified Authorities towards Salaries of their employees	Grants-in-aid-Salaries	598547
				598,547.00

  
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
385836	72-2217-05-193-056-36-00-V	Fixed Grant to the Notified Authorities towards Salaries of their employees	Grants-in-aid-Salaries	2103961
				2,103,961.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs


Enclosure to G.O. No. 273(SANCTION)/UDMA-13014(29)/1/2018-BDG-MA

DATE : 26.09.2018

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 SEPT, 2018 (IN RS.)	AMOUNT SANCTIONED FOR OCT, 2018 (IN RS.)	TOTAL INTERIM RELIEF ( FOR SEPT & OCT, 2018)	TOTAL AMOUNT SANCTIONED FOR SEPT & OCT, 2018)	AMOUNT SANCTIONED IN FAVOUR OF DDO (IN RS.)
1	2	3	4	5	6	7	8	9
SDO, RANAGHAT	1	COOPERS' CAMP N.A.A.	RANAGHAT	415,905	415,905	47,343	879,153	2,103,961
	2	TAHERPUR N.A.A.	RANAGHAT	577,720	577,720	69,368	1,224,808	
SDO, KURSEONG	3	MIRIK N.A.A.	KURSEONG	283,399	283,399	31,749	598,547	598,547
<b>GRAND TOTAL</b>								<b>2,702,508</b>

(RUPEES TWENTY SEVEN LAKH TWO THOUSAND FIVE HUNDRED AND EIGHT ONLY)

  
 Special Secretary