



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 19/11/2018

Memo No : 336(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: 110500 (in words Rs. One Lakh Ten Thousand Five Hundred Only.)
6. Name of the DDO: Sub-Divisional Officer, Ranaghat
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Ranaghat
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 110500 is hereby allotted for this period in favour of the Sub-Divisional Officer, Ranaghat From the head of account 2217-05-193-00-056-36-00-V 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 :2217-05-193-00-056-36-00-V
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 November & December, 2018 i.r.o. AFC, UP & ITC (as per 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 dated 15.11.18.

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. Sub-Divisional Officer, Ranaghat
5. Treasury Officer, Ranaghat
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB
8. 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	110,500.00
		110,500.00



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
420579	72-2217-05-193-056-36-00-V	Fixed Grant to the Notified Authorities towards Salaries of their employees	Grants-in-aid-Salaries	110500
				110,500.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Enclosure to G.O. No. 336(SANCTION)UDMA-13014(29)1/2018-BDG-MA

Dated : Kolkata 19.11.2018

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 i.r.o. AFC, UP & ITC FOR NOV, 2018 (IN RS.)	AMOUNT SANCTIONED i.r.o. AFC, UP & ITC FOR DEC, 2018 (IN RS.)	TOTAL AMOUNT SANCTIONED IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
SDO, Ranaghat	1	TAHERPUR N.A.A.	RANAGHAT	27,625	27,625	110,500
	2	COOPERS' CAMP N.A.A.	RANAGHAT	27,625	27,625	
Total				55,250	55,250	110,500

Rupees (One lakh ten thousand five hundred) only


Special Secretary