



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 26/04/2018

Memo No : 36(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: 5701931 (in words Rs. Fifty Seven Lakh One Thousand Nine Hundred Thirty One 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 5701931 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.31/32/43 (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 grant is for the months of April to July, 2018 (as per annexure enclosed) as per staff in position as on 01.04.17. 1/4th under col. 9 of enclosed statement will be drawn per month. UC to be submitted immediately after drawal of the same. This order is issued with the concurrence obtained from FA, UD&MA (MA Br.) dated 24.04.2018.
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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NADHMA001-Sub-Divisional Officer, Ranaghat	4,441,340.00
2.	DABHMA001-S.D.O. KURSEONG	1,260,591.00
		5,701,931.00


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
101018	2217-05-193-056-36-00-V	Fixed Grant to the Notified Authorities towards Salaries of their employees	Grants-in-aid-Salaries	1260591
				1,260,591.00



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
101016	2217-05-193-056-36-00-V	Fixed Grant to the Notified Authorities towards Salaries of their employees	Grants-in-aid-Salaries	4441340
				4,441,340.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Enclosure to G.O. No. 36(SANCTION)/UDMA-13014(29)/1/2018-BDG-MA

DATE : 26.04.2018

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 APRIL, 2018 (IN RS.)	AMOUNT SANCTIONED FOR MAY, 2018 (IN RS.)	AMOUNT SANCTIONED FOR JUNE, 2018 (IN RS.)	AMOUNT SANCTIONED FOR JULY, 2018 (IN RS.)	TOTAL INTERIM RELIEF (FOR APRIL TO JULY, 2018)	TOTAL AMOUNT SANCTIONED FOR APRIL TO JULY, 2018)	AMOUNT SANCTIONED IN FAVOUR OF DDO (IN RS.)
1	2	3	4	5	6	7	8	9	10	11
SDO, RANAGHAT	1	COOPERS' CAMP N.A.A.	RANAGHAT	415,905	415,905	415,905	415,905	189,370	1,852,990	4,441,340
	2	TAHERPUR N.A.A.	RANAGHAT	577,720	577,720	577,720	577,720	277,470	2,588,350	
SDO, KURSEONG	3	MIRIK N.A.A.	KURSEONG	283,399	283,399	283,399	283,399	126,995	1,260,591	1,260,591
GRAND TOTAL										5,701,931

(RUPEES FIFTY SEVEN LAKH ONE THOUSAND NINE HUNDRED THIRTY ONE ONLY)



Special Secretary