GOVERNMENT OF WEST BENGAL

NAA Calaby Abrill

Tel:

Fax:

Memo No: 551/DLB/SALARY-ULB/Acct./2019

Date: 25/04/2019

Sanction Order for Grant-in-Aid

Demand No.: 72

Department Code: UM

Financial Year:

2019 - 2020

1. Sanctioning Authority: DIRECTORATE OF LOCAL BODIES

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: 1332282 (in words Rs. Thirteen Lakh Thirty Two Thousand Two Hundred Eighty Two Only.)

6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed

7. Department Code: UM-DIRECTORATE OF LOCAL BODIES

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 1332282 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,2019 2020 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: The grant is for the month of April 2019 as per Staff Position as on 01.04.2018. The UC to be submitted immediately after drawal of the same. This order is issued as per G.O. 10(Sanction)/UDMA-13014(29)/2/2019-BDG-MA dated 16.04.2019.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019with the concurrence of Finance Deptt. vide Gr. _U.O. No. Date null

DEPUTY DIRECTOR(A&A)

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. Joint Secretary, UD & MA Department

DEPUTY/DIRECTOR(A&A)

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	 Amount
1.	DABHMA001-S.D.O. KURSEONG	 328,763.00
2.	NADHMA001-Sub-Divisional Officer, Ranaghat	1,003,519.00
,		1,332,282.00

DEPUTY DIRECTOR(A&A)

Annexure of Memo No- 551/DLB/SALARY-ULB/Acct./2019 Date- 25/04/2019

Allotment From HoD - UM02002-DIRECTORATE OF LOCAL BODIES to - DABHMA001-S.D.O. KURSEONG

Treasury Name: Kurseong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
113301	72-2217-05-193-056-36-00-V	Fixed Grant to the Notified Authorities towards Salarie of their employees		328763

328,763.00

DEPUTY DIRECTOR(A&A)

Annexure of Memo No- 551/DLB/SALARY-ULB/Acct./2019 Date- 25/04/2019

Allotment From HoD - UM02002-DIRECTORATE OF LOCAL BODIES to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
113300	72-2217-05-193-056-36-00-V	Fixed Grant to the Notified Authorities towards Salaries of their employees	Grants-in-aid-Salaries	1003519

1,003,519.00

DEPUTY DIRECTOR(A&A)

Enclosure to Order No.551/DLB/SALARY-ULB/Acct./2019 Dated 25th April, 2019

Head of Account - 72-2217-05-193-056-36-00-V

Name of DDO	SI No.	Name of Grantee Institution	Name of Treasury	Amount Sanctioned for April 2019 (In Rs)	Total Amount Sanctioned in favour of DDO (In Rs)
SDO, Ranaghat	ŀ	Coopers' Camp NAA	Ranaghat	4,28,528	10,03,519
SDO, Ranaghat	2	Taherpur NAA	Ranaghat	5,74,991	1
SDO, Kurseong	3	Mirik NAA	Kurseong	3,28,763	3,28,763
GRAND TOTAL				13,32,282	

RUPEES THIRTEEN LAKH THIRTY TWO THOUSAND TWO HUNDRED EIGHTY TWO ONLY

Deputy Director of Local Bodies
Audit & Accounts