#### **GOVERNMENT OF WEST BENGAL**

Tel:

Fax:

Memo No: 561/DLB/SALARY-ULB/Acct./2019

Date: 29/04/2019

Sanction Order for Grant-in-Aid

Demand No.: 72 Department Code: UM Financial Year: 2019 - 2020

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: 165750 (in words Rs. One Lakh Sixty Five Thousand Seven Hundred Fifty Only.)

6. Name of the DDO: Sub-Divisional Officer, Ranaghat

7. Department Code: UM-DIRECTORATE OF LOCAL BODIES

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: Remmuneration

- 13. An amount of Rs 165750 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,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: 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: The grant is for the months of April to June, 2019 for remmuneration of AFC,UP& ITC. 1/3 of the total amount released to be drawn per month. 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)

DIRECTORATE OF LOCAL BODIES

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. Joint Secretary, UD & MA Department

DEPUTY DIRECTOR(A&A)

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

Amount	Sub-Alloting Code / DDO Code Designation	SI No.
165,750.00	NADHMA001-Sub-Divisional Officer, Ranaghat	1.
165,750.00	The state of the s	

DEPUTY DIRECTOR(A&A)

DIRECTORATE OF LOCAL BODIES

# Annexure of Memo No- 561/DLB/SALARY-ULB/Acct./2019 Date- 29/04/2019

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
124021	72-2217-05-193-056-36-00-V	Fixed Grant to the Notified Authorities towards Salarie	Grants-in-aid-Salaries s	165750
		of their employees		
			/	165 750 00

165,750.00

DEPUTY DIRECTOR(A&A)

DIRECTORATE OF LOCAL BODIES

# Enclosure to Order No.561/DLB/SALARY-ULB/Acct./2019 Dated 29th 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 i.r.o. AFC, UP, ITC for April 2019 (In Rs)	Amount Sanctioned i.r.o. AFC, UP, ITC for May 2019 (In Rs)	Amount Sanctioned i.r.o. AFC, UP, ITC for June 2019 (In Rs)	Total Amount Sanctioned in favour of DDO (In Rs)	
SDO, Ranaghat	1	Coopers' Camp NAA	Ranaghat	27,625	27,625	27.625	1,65,750	
SDO, Ranaghat	2	Taherpur NAA	Ranaghat	27,625	27,625	27,625		
GRAND TOTAL								

RUPEES ONE LAKH SIXTY FIVE THOUSAND SEVEN HUNDRED FIFTY ONLY

Deputy Director of Local Bodies
Audit & Accounts