

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 681/DLB/SALARY-ULB/Acct./2019

Date: 28/05/2019

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: 1959238 (in words Rs. Nineteen Lakh Fifty Nine Thousand Two Hundred Thirty Eight 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 : DEARNESS CONCESSION
13. An amount of Rs 1959238 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 :Dearness concession to the employees of the Notified Authorities
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 May 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. 11(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. S.D.O. KURSEONG
5. Sub-Divisional Officer, Ranaghat
6. Treasury Officer, Kurseong
7. Treasury Officer, Ranaghat
8. Joint Secretary, UD & MA Department

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line extending to the right.

DEPUTY DIRECTOR(A&A)

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DABHMA001-S.D.O. KURSEONG	483,475.00
2.	NADHMA001-Sub-Divisional Officer, Ranaghat	1,475,763.00
		1,959,238.00



DEPUTY DIRECTOR(A&A)

DIRECTORATE OF LOCAL BODIES

Allotment From HoD - DIRECTOR - 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
190750	72-2217-05-193-057-36-00-V	Dearness concession to the employees of the Notified Authorities	Grants-in-aid-Salaries	483475
				483,475.00

DEPUTY DIRECTOR(A&A)

DIRECTORATE OF LOCAL BODIES

Allotment From HoD - DIRECTOR - 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
190747	72-2217-05-193-057-36-00-V	Dearness concession to the employees of the Notified Authorities	Grants-in-aid-Salaries	1475763
				1,475,763.00

DEPUTY DIRECTOR(A&A)

DIRECTORATE OF LOCAL BODIES

Enclosure to Order No.681/DLB/SALARY-ULB/Acct./2019 Dated 28th May, 2019

Head of Account - 72-2217-05-193-057-36-00-V

Name of DDO	Sl 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	1	Coopers' Camp NAA	Ranaghat	6,30,188	14,75,763
SDO, Ranaghat	2	Taherpur NAA	Ranaghat	8,45,575	
SDO, Kurseong	3	Mirik NAA	Kurseong	4,83,475	4,83,475
GRAND TOTAL					19,59,238

RUPEES NINETEEN LAKH FIFTY NINE THOUSAND TWO HUNDRED THIRTY EIGHT ONLY



Deputy Director of Local Bodies
Audit & Accounts