

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Date :29/09/2014

Memo No : 244(Sanction)/MA/N/C-2/1G-2/2014

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year :

2014 - 2015

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Alipurduar Municipality
3. Address of the Grantee Institution: P.O-Alipurduar Court, Dist-Alipurduar, 736122
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 2289136 (in words Rs. Twenty Two Lakh Eighty Nine Thousand One Hundred Thirty Six Only.)
6. Name of the DDO: DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Alipurduar
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 :
13. An amount of Rs 2289136 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR From the head of account As Shown in the Annexure. from the budget provision of the financial year,2014 - 2015 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Fixed Grant to the Municipalities towards Salaries of their employees
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Alipurduar Municipality by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: This grants in aid is payment of Salary and Dearness Concession to their employees for the month of July & August, 2014 that has been earlier placed under SDO, Alipurduar which has been withdrawn under this dept. memo no. 55 dt. 29.09.2014. This amount is now placed at the disposal of DM, Alipurduar in respect of DM, Alipurduar Municipality.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

JOINT SECRETARY

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. DISTRICT MAGISTRATE & COLLECTOR, ALIPURDUAR
5. Treasury Officer, Alipurduar
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB

Handwritten signature/initials

Handwritten signature
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JACHMA003-DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR	2,289,136.00
		2,289,136.00


 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 244(Sanction)/MAN/C-2/1G-2/2014 Date- 29/09/2014

Allotment From Department - MA-Municipal Affairs to - JACHMA003-DISTRICT MAGISTRATE & COLLECTOR ,ALIPURDUAR

Treasury Name : Alipurduar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
300435	2217-05-192-NP-007-31-01-V	Fixed Grant to the Municipalities towards Salaries of their employees	Salary Grants	581764
301002	2217-05-192-NP-007-31-01-V	Fixed Grant to the Municipalities towards Salaries of their employees	Salary Grants	801321
300445	2217-05-192-NP-008-31-01-V	Dearness concession to the employees of Municipalities	Salary Grants	527934
300449	2217-05-192-NP-008-31-01-V	Dearness concession to the employees of Municipalities	Salary Grants	378117
				2,289,136.00


 JOINT SECRETARY
 Municipal Affairs

*Fled
Rat*

*Joint Secretary
Municipal Affairs*