

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 26(Sanction)/MA/P/C-10/1G-6/2012(Pt-I)

Date :12/05/2015

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Dhupguri Municipality
3. Address of the Grantee Institution: P.O- Dhupguri, Dist- Jalpaiguri.
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10904000 (in words Rs. One Crore Nine Lakh Four Thousand Only.)
6. Name of the DDO: District Magistrate, Jalpaiguri.
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Jalpaiguri-I
9. Nature of Grant (a) Recurring or Non-recurring: Non-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 : Construction of 2nd floor of new office building in Ward No 10.
13. An amount of Rs 10904000 is hereby allotted for this period in favour of the District Magistrate, Jalpaiguri. From the head of account 2217-80-800-SP-002-35-00-V from the budget provision of the financial year, 2015 - 2016 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 :2217-80-800-SP-002-35-00-V
15. Name of the Scheme :Construction of Municipal Buildings
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Dhupguri 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: The sanction amount is for construction of 2nd floor of new office building in Ward No 10 as per representation and scheme received from Dhupguri Municipality, vide their memo no. 329-X/PWD/DPGM/15 dt. 07.04.2015, vetted by Municipal Engineering Directorate. 25% of the total project cost shall be borne by the municipality.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1670-F.B. dated 31.03.2015 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


12/05/15
JOINT SECRETARY

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
10. Pr.S. to Principal Secretary, M.A. Department.
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, Jalpaiguri.
5. Treasury Officer, Jalpaiguri-I
6. Finance Department, Group (N/R)
7. Chief Engineer, Municipal Engineering Directorate, West Bengal.
8. Chairman, Dhupguri Municipality.
9. P.S to M.I.C, MA&UD Department.



JOINT SECRETARY

Annexure of Memo No- 26(Sanction)/MA/P/C-10/1G-6/2012(Pt-I) Date- 12/05/2015

Allotment From Department - MA-Municipal Affairs to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
95605	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	10904000
				10,904,000.00

Memo No:26(Sanction)/MA/P/C-10/1G-6/2012(Pt-I)

Memo Date:12/05/2015

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JAAHMA002-District Magistrate, Jalpaiguri.	10,904,000.00
		10,904,000.00



JOINT SECRETARY

Municipal Affairs