

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 305(Sanction)/MA/P/C-10/1G-6/2012(Pt)

Date :02/12/2014

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: 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: 6805000 (in words Rs. Sixty Eight Lakh Five Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:As Shown in the Annexure
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/Extension/Renovation of Municipal Office Building
13. An amount of Rs 6805000 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.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 :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 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 as applicable
18. Remarks: The sanctioned amount is for Construction/Extension/Renovation of Municipal Office Building as per representation and scheme received from the ULBs, as detailed in the enclosed statement vetted by Municipal Engineering Directorate . 25% of the total project cost shall be borne by the concerned ULBS.
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


SPECIAL 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, PURULIA
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. Treasury Officer, Sreerampore I
7. Treasury Officer, Purulia
8. Finance Department Gr (N/R)
9. Chairman/Chairperson/Administrator..... Municipality.
10. Chief Engineer, Municipal Engineering Directorate West Bengal
11. P.S. to M.I.C. MA&UD Department.
12. Pr. S. to Principal Secretary, M.A. Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Allotted Amount Summary

Sl No	Sub-Alloting Code / DDO Code Designation	Amount
1.	PUAHMA001-DISTRICT MAGISTRATE, PURULIA	2,643,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	4,162,000.00
		6,805,000.00


SPECIAL SECRETARY
Municipal Affairs

Annexure of Memo No- 305(Sanction)/MA/P/C-10/1G-6/2012(Pt) Date- 02/12/2014

Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
401955	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	4162000
				4,162,000.00


SPECIAL SECRETARY
Municipal Affairs

Annexure of Memo No- 305(Sanction)/MA/P/C-10/1G-6/2012(Pt) Date- 02/12/2014

Allotment From Department - MA-Municipal Affairs to - PUAHMA001-DISTRICT MAGISTRATE, PURULIA

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
401956	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	2643000
				2,643,000.00


SPECIAL SECRETARY
Municipal Affairs

STATEMENT			
Enclosure to G.O. No.305(Sanction)/MA/P/C-10/IG-6/2012 (Pt)			dt. 02.12.2014
Sl. No.	Name and Address of the Grantee Institution	Purpose	Total (in Rs)
1	2	3	4
1	Uttarpara-Kotrung Municipality, P.O. - Uttarpara, Dist. - Hooghly	Allotment of fund for the construction of (g+4) Annexed building of Uttarpara-Kotrung Municipality , in reference to the proposal sent by the Municipality vide their Memo No. 3028 dt 14.11.2013	4162000
2	Jhaldah Municipality, P.O. - Jhalda, Dist. - Purulia	Allotment of fund for construction of a shed in municipal office premises and construction of a hall with community toilet in municipal office premises of Jhalda Municipality , in reference to the proposal sent by the Municipality vide their Memo No. 527/J.M dt.08.11.2014.	2643000
TOTAL			6805000

(Rupees Sixty eight lakh five thousand only)


 Special Secretary