



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :18/02/2015

Memo No : 376 (Sanction)/MA/P/C-10/1G-6/2012(Pt-I)

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: 4678000 (in words Rs. Forty Six Lakh Seventy Eight 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 4678000 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

JOINT SECRETARY

Municipal Affairs

/ 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, DAKSHIN DINAJPUR, BALURGHAT.
5. S.D.O KALNA
6. Treasury Officer, Kalna
7. Treasury Officer, Balurghat-I
8. Finance Department Gr (N/R) of this Government.
9. Chief Engineer , Municipal Engineering Directorate,
10. Chairman / Chairperson.....Municipality .
11. P.S. to M.I.C, MA&UD Department.
12. Pr. S. to Principal Secretary, M.A.Department.


18/2/15
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	1,438,000.00
2.	BUFHMA001-S.D.O KALNA	3,240,000.00
		4,678,000.00

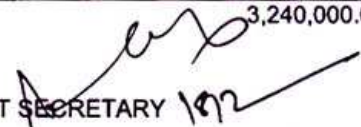

 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 376 (Sanction)/MA/P/C-10/1G-6/2012(Pt-I) Date- 18/02/2015

Allotment From Department - MA-Municipal Affairs to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
521108	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	3240000
				3,240,000.00



 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 376 (Sanction)/MA/P/C-10/1G-6/2012(Pt-I) Date- 18/02/2015

Allotment From Department - MA-Municipal Affairs to - DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
521107	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	1438000
				1,438,000.00


 JOINT SECRETARY
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STATEMENT			
Enclosure to G.O. No.376(Sanction)/MA/P/C-10/1G-6/2012 (Pt-I)			dt.18.02.2015
Sl. No.	Name and Address of the Grantee Institution	Purpose	Total (in Rs)
1	2	3	4
1	Kalna Municipality, P.O. - Kalna, Dist. - Bardhaman	Allotment of fund for the construction of Office Building of Kalna Municipality , in reference to the proposal sent by the Municipality vide their D.O.NO 294/P.W dt 13.10.2014	3240000
2	Balurghat Municipality, P.O. - Balurghat, Dist. - Dakshin Dinajpur	Allotment of fund for renovation and upgradation of Municipal Office building of Balurghat Municipality , in reference to the proposal sent by the Municipality vide their Memo No. 1966/P.W-8 dt.20.12.2014.	1438000
TOTAL			4678000

(Rupees Forty six lakh seventy eight thousand only)


18/2/15
Joint Secretary