

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Memo No : 381(Sanction)/MA/P/C-10/1G-6/2012 Pt-II

Date: 12/02/2016

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: 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: 1879000 (in words Rs. Eighteen Lakh Seventy Nine 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/Renovation/Extension of Municipal Office Building.
13. An amount of Rs 1879000 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,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 :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 sanction amount is for Construction/Renovation/Extension of Municipal Office Building as per representation and scheme received from 2 ULBs, as detailed in the enclosed statement vetted by M.E.D. the released amount is the remaining & final installment. 25% of the total project cost shall be borne by the ULBs.
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. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Sub-Divisional Officer, Ranaghat
6. Treasury Officer, Ranaghat
7. Treasury Officer, Barasat-I
8. Finance Department (Group N / R)
9. Chief Engineer, Municipal Engineering Directorate.
10. Chairman.....Municipality/NAA
11. P.S to M.I.C, MA&UD Department.
12. Pr. S .to Principal Secretary, M.A.Department.



JOINT SECRETARY

Annexure of Memo No- 381(Sanction)/MA/P/C-10/1G-6/2016 Pt-II Date- 12/02/2016

Allotment From Department - MA-Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
638615	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	264000
				264,000.00



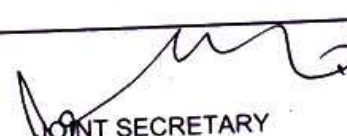
JOINT SECRETARY
Municipal Affairs

Memo No:381(Sanction)/MA/P/C-10/1G-6/2016 Pt-II

Memo Date:12/02/2016

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	1,615,000.00
2.	NADHMA001-Sub-Divisional Officer, Ranaghat	264,000.00
		1,879,000.00



JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
638616	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	1615000

1,615,000.00


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Municipal Affairs

STATEMENT			
Enclosure to G.O. No.381(Sanction)/MA/P/C-10/1G-6/2012 Pt-I dt. 12/02/2016			
Sl. No.	Name of the Ganntee Institution	Purpose	Total (in Rs)
1	2	3	4
1	Habra Municipality	The sanction amount is for renovation of Municipal office building at ward no 14 ,of Habra Municipality vide their reference No. HM/462/PWD/15 dt 03.06.2015 vetted by Executive Engineer 24 Pgs Division, M.E.D. In terms of G.O. No.204(Sanction)/MA/P/C-10/1G-6/2012 Pt-I dt.28.09.2015 , Rs 16.10 lakh (1st installment as state share) has been sanctioned earlier. Now the balance & final installment is released hereby .	1615000
2	Coopers Camp NAA	The sanctioned amount is for -Construction of Internal electrification work at 1st floor of Office Building vide their reference memo no. 184/DEV/CCNAA dt. 24.02.2015Vetted by Superintending Engineer , East Circle, M.E.D. In terms of G.O. No.204(Sanction)/MA/P/C-10/1G-6/2012 Pt-I dt.28.09.2015 , Rs 2.64 lakh (1st installment as state share) has been sanctioned earlier. Now the balance & final installment is released hereby .	264000
TOTAL			1879000

(Rupees eighteen lakh seventy nine thousand only)


 Joint Secretary

S. Ghose