

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 139(Sanction)/MA/P/C-10/1G-5/2015

Date :12/08/2015

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: Contai Municipality
3. Address of the Grantee Institution: P.O.- Contai, District- East Midnapore
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 8900000 (in words Rs. Eighty Nine Lakh Only.)
6. Name of the DDO: SDO CONTAI
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Contai
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 : Sinking of Tubewells, Construction of Pump Houses and other allied works including machineries, etc.
13. An amount of Rs 8900000 is hereby allotted for this period in favour of the SDO CONTAI From the head of account 2217-05-191-SP-005-31-02-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 :2217-05-191-SP-005-31-02-V
15. Name of the Scheme :Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Contai 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 fund is sanctioned to Contai Municipality as 1st instalment(50 % of total cost) for Sinking of Tubewells, Construction of Pump Houses and other allied works including machineries, etc against their Proposal bearing Memo no. CM-2625/gen-61, dtd- 25/03/2015.
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

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. SDO CONTAI
5. Treasury Officer, Contai
6. Finance Department (Group- R/N)
7. The Chairman, Contai Municipality
8. P.S. to MIC of M.A. Department
9. Pr.S. to the Principal Secretary of M.A. Department

[Handwritten Signature]
12/8
JOINT SECRETARY

Memo No:139(Sanction)/MA/P/C-10/1G-5/2015

Memo Date:12/08/2015

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIBHMA001-SDO CONTAI	8,900,000.00
		8,900,000.00

[Handwritten Signature]
12/8/15
JOINT SECRETARY

Annexure of Memo No- 139(Sanction)/MA/P/C-10/1G-5/2015 Date- 12/08/2015

Allotment From Department - MA-Municipal Affairs to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
287628	2217-05-191-SP-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	8900000
				8,900,000.00

[Handwritten Signature]
12/8
JOINT SECRETARY
Municipal Affairs