

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 232((Sanction)/MA/P/C-10/1G-2/2014

Date :22/09/2014

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: Basirhat Municipality
3. Address of the Grantee Institution: P.O. Basirhat, Dist. North-24 Parganas
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3710000 (in words Rs. Thirty Seven Lakh Ten Thousand Only.)
6. Name of the DDO: S.D.O.BASIRHAT
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Basirhat
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 34 nos. Mark II tube-wells
13. An amount of Rs 3710000 is hereby allotted for this period in favour of the S.D.O.BASIRHAT From the head of account 2217-05-191-SP-005-31-02-V 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 :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 Basirhat 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: Fund is released for sinking of 34 Nos. of Mark II tube-wells within the ULB against their proposal vide No. 830 dated 11/07/2014 & 820 dated 12/08/2014.
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. S.D.O. BASIRHAT
5. Treasury Officer, Basirhat
6. Finance Department Gr 'N' / 'R'
7. Chairperson, Basirhat Municipality
8. P.S. to MIC, M.A Department
9. Pr.S to he Principal Secretary, M.A Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPEHMA001-S.D.O.BASIRHAT	3,710,000.00
		3,710,000.00


 SPECIAL SECRETARY
 Municipal Affairs

Annexure of Memo No- 232((Sanction)/MA/P/C-10/1G-2/2014 Date- 22/09/2014

Allotment From Department - MA-Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
264394	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	3710000
				3,710,000.00


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