



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 24(Sanction)/UDMA-13014(12)/37/2018-BDG-MA

Date: 15/05/2019

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Murshidabad Municipality
3. Address of the Grantee Institution: PO - Lalbagh, Dist - MURshidabad
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 2169000 (in words Rs. Twenty One Lakh Sixty Nine Thousand Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER,LALBAGH
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Lalbagh
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 : Execution of various schemes under Sinking of Tube Well (Spot Sources) in Murshidabad
13. An amount of Rs 2169000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER,LALBAGH From the head of account 2217-05-191-00-005-31-02-V from the budget provision of the financial year,2019 - 2020 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-191-00-005-31-02-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.
17. The sanctioned amount will be payable to Murshidabad 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 / ECS as applicable.
18. Remarks: Fund is released as 2nd & final installment as per enclosed statement with concurrence of FA, UD&MA Department subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme, submission of Utilisation Certificate in due course & adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt. 28.07.2016 and 2365-F(Y) dt. 12.04.2018
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and 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. SUB-DIVISIONAL OFFICER, LALBAGH
5. Treasury Officer, Lalbagh
6. Finance Department (Gr. N/R) of this Department
7. Chairman, Murshidabad Municipality
8. FA of this Department
9. OSD to MIC of this Department



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	2,169,000.00
		2,169,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
158687	72-2217-05-191-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	2169000
				2,169,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 24(Sanction)/UDMA-13014(12)/37/2018

Dtd.15.05.2019

(In lakh)

Name of ulb	Project details		Fund sanctioned as 2 nd & final instalment from 2217-05-191-005-31
Murshidabad (Memo No. 452/MM dtd. 18.03.19	1	Sinking of tube well	21.69
		TOTAL:	21.69


JOINT SECRETARY