

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:


Date: 16/11/2017

Memo No : 408(Sanction)/MA/P/C-10/1G-12/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Jiaganj Azimganj Municipality
3. Address of the Grantee Institution: PO - Azimganj, Dist - Murshidabad
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 2183000 (in words Rs. Twenty One Lakh Eighty Three Thousand Only. )
6. Name of the DDO: SUB-DIVISIONAL OFFICER,LALBAGH
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Sinking/Resinking/Maintenance of tubewells and other allied works
13. An amount of Rs 2183000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER,LALBAGH From the head of account 2217-05-191-SP-005-31-02-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
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 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Jiaganj Azimganj 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: Admn Approval accorded & fund is released as 1st instt for 169 nos tubewells with concurrence of FA, UD&MA Deptt vide UO No 258/UD&MA dt. 03.08.2017. Fund is to be utilised with strict observation of all relevant rules and regulations including e-tender rules,timely completion of work,non-deviation of allotted fund & submission of UC in due course.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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, Group N/R
7. Chairman Jagannj Azimganj Municipality
8. FA of this Department
9. PS to MIC of this Department

  
SPECIAL SECRETARY

Annexure of Memo No- 408(Sanction)/MA/P/C-10/1G-12/2017 Date- 16/11/2017

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

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
614785	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	2183000
				2,183,000.00

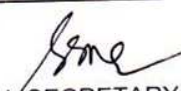
  
SPECIAL SECRETARY

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Memo Date:16/11/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUEHMA001-SUB-DIVISIONAL OFFICER, LALBAGH	2,183,000.00
		2,183,000.00

  
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