

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

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Kolkata

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Memo No : 458(Sanction)/MA/P/C-10/1G-2/2014

Date :24/03/2015

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: Berhampore Municipality
3. Address of the Grantee Institution: P.O.- Berhampore, District - Murshidabad
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3786000 (in words Rs. Thirty Seven Lakh Eighty Six Thousand Only.)
6. Name of the DDO: DM & COLLECTOR, MURSHIDABAD
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Berhampore-I
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 : Installation of Tubewells
13. An amount of Rs 3786000 is hereby allotted for this period in favour of the DM & COLLECTOR, MURSHIDABAD 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 Berhampore 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 (i) Installation of 100 nos tubewells in fifty nos Slum areas under the ULB and (ii) Installation of 115 metre Deep Tubewell at Kantanagar in Ward no 9 under the ULB against their proposal vide 191/EN/15/B.M. dtd- 04/03/2015 and 190/EN/15/B.M. dtd 04/03/2015, respectively.
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. N U.O. No. 2100 Date 15/01/2015


JOINT SECRETARY
Municipal Affairs

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. DM & COLLECTOR, MURSHIDABAD
5. Treasury Officer, Berhampore-I
6. Finance Department (Group- R/N)
7. Chairman, Berhampore Municipality
8. P.S. to MIC, M.A. Department.
9. Pr.S. to the Principal Secretary.



Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	3,786,000.00
		3,786,000.00


 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 458(Sanction)/MA/P/C-10/1G-2/2014 Date- 24/03/2015

Allotment From Department - MA-Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
645682	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	3786000
				3,786,000.00


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