

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 463(Sanction)/UDMA-13/1/2018-BDG-MA

Date: 16/01/2019

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Purulia Municipality
3. Address of the Grantee Institution: P.O.+Dist- Purulia
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4980300 (in words Rs. Forty Nine Lakh Eighty Thousand Three Hundred Only.)
6. Name of the DDO: DISTRICT MAGISTRATE,PURULIA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Purulia
9. Nature of Grant (a) Recurring or Non-recurring: 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 : Operation & Maintenance of Municipal Water Supply Scheme
13. An amount of Rs 4980300 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE,PURULIA From the head of account 2215-01-101-00-005-31-02-V from the budget provision of the financial year,2018 - 2019 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 :2215-01-101-00-005-31-02-V
15. Name of the Scheme :O & M of Municipal Water Supply Schemes
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Purulia 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: This sanction towards Operation and Maintenance of Municipal Water Supply Scheme for pump house for Purulia Water Supply Scheme vide their no. ME/1682/BRGF-2/2012 (Pt.V) dtd. 26.12.2018. UC to be submitted immediately after drawal of the same. Concurrence from FA,UD&MA Dept. dtd. 09.01.2019 obtained.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with 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. DISTRICT MAGISTRATE, PURULIA
5. Treasury Officer, Purulia
6. Finance (Internal Audit) Department, GOWB
7. DLB, WB
8. FA, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|--------------|
| 1. | PUAHMA001-DISTRICT MAGISTRATE,PURULIA | 4,980,300.00 |
| | | 4,980,300.00 |


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - PUAHMA001-DISTRICT
MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 510573 | 72-2215-01-101-005-31-02-V | O & M of Municipal Water Supply Schemes | Other Grants | 4980300 |
| | | | | 4,980,300.00 |


JOINT SECRETARY

Urban Development and Municipal Affairs