

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 06/04/2017

Memo No : 01(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: Municipal Affairs
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 25672284 (in words Rs. Two Crore Fifty Six Lakh Seventy Two Thousand Two Hundred Eighty Four Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:As Shown in the Annexure
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/ re-sinking/ maintenance of hand tubewells/ deep tubewells and other allied works.
13. An amount of Rs 25672284 is hereby allotted for this period in favour of the DDOs/Sub-alloting Officers as per annexure enclosed From the head of account As Shown in the Annexure. 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.
14. Head of Account Code :As Shown in the Annexure.
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 As per annexure enclosed 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: The fund is sanctioned to 4 ULBs as per statement enclosed for sinking/ re-sinking/ maintenance of hand tubewells/ deep tubewells and other allied works with the concurrence of F.A., subject to submission of UC within 6 months and physical progress report, non-deviation of allotted fund from approved scheme, timely completion of work and strict observation of all relevant financial rules & regulations including tender rules of the Govt.
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-31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT 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. DISTRICT MAGISTRATE, PURULIA
5. S.D.O., BISHNUPUR.
6. S.D.O., CGR
7. S.D.O. BASIRHAT
8. Treasury Officer, Basirhat
9. Treasury Officer, Purulia
10. Treasury Officer, Chandernagore
11. Treasury Officer, Bishnupur
12. Finance Department (Group R/N)
13. Chairman of concerned ULBs
14. P.S. to MIC of this Department
15. Pr. S. to the Secretary of this Department



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPEHMA001-S.D.O.BASIRHAT	4,489,700.00
2.	BABHMA001-S.D.O., BISHNUPUR.	16,013,920.00
3.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	2,228,866.00
4.	HGDHMA001-S.D.O.,CGR	2,939,798.00
		25,672,284.00


JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 01(Sanction)/MA/P/C-10/1G-12/2017 Date- 06/04/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
35813	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	16013920
				16,013,920.00


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Annexure of Memo No- 01(Sanction)/MA/P/C-10/1G-12/2017 Date- 06/04/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
35815	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	2939798
				2,939,798.00


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Annexure of Memo No- 01(Sanction)/MA/P/C-10/1G-12/2017 Date- 06/04/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPEHMA001-
S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
35814	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	4489700
				4,489,700.00


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Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - PUAHMA001-
DISTRICT MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
35816	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	2228866
				2,228,866.00


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Enclosure to G.O. No. 01(Sanction)/MA/P/C-10/1G-12/2017 , Dated- 06 th day of April, 2017

Sl. No.	Name of ULB	Remarks	Amount (in Rs.)
1	Bishnupur Municipality	The fund is sanctioned for Enlarging (Re-sinking & sinking) the depth of 82 nos. tubewells from depth 27.4 mtr. to 80.00 mtr. against their proposal bearing Memo No. 3999/XI-8, dtd- 21/03/17.	40,60,640/-
		The fund is sanctioned for Maintenance of 100 nos. tubewells (75 m) of 80mm X 40mm dia against their proposal bearing Memo No. 4106/XI-8, dtd- 28/03/17.	41,03,200/-
		The fund is sanctioned for Sinking of 140 nos. (75m) 80 mm X 40 mm dia tubewells against their proposal bearing Memo No. 4105/XI-8, dtd- 28/03/17.	78,50,080/-
		Sub total	1,60,13,920/-
2	Basirhat Municipality	The fund is sanctioned for sinking of 15 nos. tubewells of 121.95 mtr depth at different places under Basirhat Municipality against their proposal bearing Memo No 2541, dtd- 29/03/2017	12,87,720/-
		The fund is sanctioned for sinking of 18 nos. tubewells of 274.39 mtr depth at different places under Basirhat Municipality against their proposal bearing Memo No 2541, dtd- 29/03/2017	25,81,884/-
		The fund is sanctioned for sinking of 4 nos. tubewells of 304.88 mtr depth at different places under Basirhat Municipality against their proposal bearing Memo No 2541, dtd- 29/03/2017	6,20,096/-
		Sub total	44,89,700/-
3	Bhadreswar Municipality	The fund is sanctioned for sinking of 37 nos. hand driven tubewells at different places under Bhadreswar Municipality against their proposal bearing Memo No P.W.D./2141, dtd- 14/03/2017	29,39,798/-
4	Purulia Municipality	The fund is sanctioned for sinking of Deep Tubewell by Rig boring system with top enlargement 250 mm dia for boring at Dhobghata more at Ward no. 21 of Purulia Municipality against their proposal bearing Memo No 3531 M.G., dtd- 17/03/2017	4,81,277/-
		The fund is sanctioned for construction of Meter room at Dhobghata municipal land against their proposal bearing Memo No 3531 M.G., dtd- 17/03/2017	3,12,429/-
		The fund is sanctioned for laying of 80 mm dia and 40 mm dia G.I. Pipeline at Ward no. 21, 18 & 16 against their proposal bearing Memo No 3531 M.G., dtd- 17/03/2017	14,35,160/-
		Sub total	22,28,866/-
TOTAL			2,56,72,284/-


JOINT SECRETARY
 Urban Development & Municipal Affairs Department
 Municipal Affairs Branch