

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 17/04/2019

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

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 & Rishra Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 5920000 (in words Rs. Fifty Nine Lakh Twenty Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Execution of various schemes under Sinking Tube Well (Spot Sources) in Murshidabad & Rishra
13. An amount of Rs 5920000 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,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 :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.
17. The sanctioned amount will be payable to Murshidabad & Rishra 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 instalment as per enclosed Statement with concurrence of FA,UD&MA Deptt. subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18.

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. DM & COLLECTOR, MURSHIDABAD
5. Finance Officer, Rishra Municipality
6. Treasury Officer, Berhampore-I
7. Treasury Officer, Sreerampore II
8. Finance (Gr. R/N) Department of this Government
9. Chairman, Murshidabad & Rishra Municipality
10. Financial Advisor, UD & MA Department
11. O.S.D. to MIC of this Department
12. Sr. P.A. to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amour
1.	HGFMCA008-Finance Officer, Rishra Municipality	3,751,000.0
2.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	2,169,000.0
		5,920,000.0



JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMA008-Finance Officer, Rishra Municipality

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure .	Alloted Amount
74434	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	375100
				3,751,000.0


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
74433	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	216900
				2,169,000.0



JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

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

Dtd.17.04.2019

(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
Rishra (Ref. No. 2519/IX dtd. 3.01.19)	1	Sinking 200x300 dia deep tube well at ward no. 12 & 13	4.48
	2	Sinking 200x300 dia deep tube well at ward no. 23	4.48
	3	Sinking 200x300 dia deep tube well at ward no. 4	4.48
	4	Sinking 200x300 dia deep tube well at ward no. 19	4.48
	5	The estimate for 15 nos. hand tube well at ward no. 1-8	6.53
	6	The estimate for 15 nos. hand tube well at ward no. 9-15	6.53
	7	The estimate for 15 nos. hand tube well at ward no. 16-23	6.53
		TOTAL:	37.51
		GRAND TOTAL:	59.20


JOINT SECRETARY