



GOVERNMENT OF WEST BENGAL  
Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:

Date: 07/06/2017

Memo No : 134(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: 5333500 (in words Rs. Fifty Three Lakh Thirty Three Thousand Five Hundred 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 of tubewells
13. An amount of Rs 5333500 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: As per annexure enclosed

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. N U.O. No. 0248 Date 15/05/2017

  
SPECIAL 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, PURBA BARDHAMAN
5. S.D.O., BONGAON
6. S.D.O. BASIRHAT
7. Sub-Divisional Officer, Mal
8. Treasury Officer, Basirhat
9. Treasury Officer, Mal
10. Treasury Officer, Burdwan-I
11. Treasury Officer, Bongaon
12. Finance Department (Group R/N)
13. Chairman of concerned ULBs
14. P.S. to MIC, UD & MA Department
15. Sr. P.A. to Secretary, UD & MA Department

  
SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JADHMA001-Sub-Divisional Officer, Mal	2,177,000.00
2.	NPFHMA001-S.D.O., BONGAON	953,000.00
3.	BUAHMA001-DISTRICT MAGISTRATE, PURBA BARDHAMAN	663,000.00
4.	NPEHMA001-S.D.O. BASIRHAT	1,540,500.00
		5,333,500.00

  
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Annexure of Memo No- 134(Sanction)/MA/P/C-10/1G-12/2017 Date- 07/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUAHMA001-DISTRICT MAGISTRATE, PURBA BARDHAMAN

Treasury Name : Burdwan-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
308848	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	663000

663,000.00

  
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Municipal Affairs


Annexure of Memo No- 134(Sanction)/MA/P/C-10/1G-12/2017 Date- 07/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - JADHMA001-Sub-Divisional Officer,Mal

Treasury Name : Mal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
308847	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	2177000

2,177,000.00


  
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Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPFHMA001-S.D.O., BONGAON

Treasury Name : Bongaon Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
308850	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	953000
				953,000.00

  
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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
308849	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	1540500
				1,540,500.00

  
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**STATEMENT**

[Enclosure to G.O No.134(Sanction)/MA/P/C-10/1G-12/2017

Dated, Kolkata, the 6<sup>th</sup> day of June, 2017.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the Project / Scheme	Amount Sanctioned as 1 <sup>st</sup> installment under the Head of Account '2217-05-191-SP- 005-31-02-V'
(1)	(2)	(3)	(4)
1	Mal Municipality	1 Installation of 18 nos. Rig Bore Tube wells (Phase-VI)	10.885 (25% of Project cost)
		2 Installation of 18 nos. Rig Bore Tube wells (Phase-VII)	10.885 (25% of Project cost)
		<b>Sub-Total :</b>	<b>21.77</b>
2	Guskara Municipality	1 Sinking of Tube well at ward no. 10 (300mm X 200 mm dia, 125 mtr deep)	6.63 (100% of Project cost)
		<b>Sub-Total :</b>	<b>6.63</b>
3	Baduria Municipality	1 Sinking of 35 nos. hand operated deep tube wells	15.405 (25% of Project cost)
		<b>Sub-Total :</b>	<b>15.405</b>
4	Bongaon Municipality	1 Sinking of 50 nos. hand operated tube wells	9.53 (25% of Project cost)
		<b>Sub-Total :</b>	<b>9.53</b>
<b>Grand-Total :</b>			<b>53.335</b>

**(Rupees Fifty three lakh three hundred thirty five only)**

The fund is sanctioned to various ULBs for Installation of Rig Bore Tube wells, Sinking of hand operated tube wells as 1<sup>st</sup> installment being 25% / 100% of total project cost subject of strict observation of all relevant financial rules & regulations including tender rules of the Government , timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme and submission of utilization certificate & physical progress report of the schemes within 6(six) months from the date of drawal of fund. This order is issued with the concurrence of Financial Advisor of this department vide his U.O. No. 103/FA/UDMA/MA, Dtd.05.06.17.

(Next fund requisition should contain e-tender acceptance of rates downloaded from e-portal, copy of work order, UC & Physical progress report of the schemes by the M.E.D, e-tender certificate in terms of G.O.No. 4986 –F.Y Dtd 21.09.2016.)

  
**Special Secretary**