



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

Tel: 22141627

Fax:

Date: 22/06/2017

Memo No : 168(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: 9216000 (in words Rs. Ninety Two Lakh Sixteen Thousand 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 9216000 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

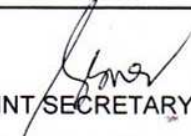
Copy forwarded for information and necessary action to:-

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. S.D.O. Barrackpore
5. S.D.O. Rampurhat
6. SUB DIVISIONAL OFFICER, KALYANI, NADIA
7. SUB-DIVISIONAL OFFICER, SERAMPORE
8. Sub-Divisional Officer, Mal
9. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
10. COLLECTOR, BIRBHUM.
11. S.D.O KALNA
12. Treasury Officer, Barasat-I
13. Treasury Officer, Sreerampore I
14. Treasury Officer, Rampurhat
15. Treasury Officer, Mal
16. Treasury Officer, Barrackpore-I
17. Treasury Officer, Birbhum-I
18. Treasury Officer, Kalna
19. Treasury Officer, Kalyani
20. Finance Department, Group N/R
21. Chairman/Chairperson of the concerned Municipality
22. PS to MIC of this Department
23. Sr. PA to Secretary

  
JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation           | Amount       |
|--------|--|--------------|
| 1.     | JADHMA001-Sub-Divisional Officer,Mal               | 586,000.00   |
| 2.     | BRCHMA001-S.D.O.Rampurhat                          | 999,000.00   |
| 3.     | NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS. | 1,166,000.00 |
| 4.     | BUFHMA001-S.D.O KALNA                              | 518,000.00   |
| 5.     | HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE        | 598,000.00   |
| 6.     | NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA   | 3,567,000.00 |
| 7.     | NPCHMA001-S.D.O.Barrackpore                        | 1,182,000.00 |
| 8.     | BRAHMA001-COLLECTOR, BIRBHUM.                      | 600,000.00   |
|        |  | 9,216,000.00 |


  
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Municipal Affairs

Annexure of Memo No- 168(Sanction)/MA/P/C-10/1G-12/2017 Date- 22/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

| ID     | Head of Account            | Scheme Description   | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 319913 | 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          | 600000         |
|        |                            |  |                       | 600,000.00     |

  
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Annexure of Memo No- 168(Sanction)/MA/P/C-10/1G-12/2017 Date- 22/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

| ID     | Head of Account            | Scheme Description   | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 319918 | 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          | 999000         |
|        |                            |  |                       | 999,000.00     |

  
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Annexure of Memo No- 168(Sanction)/MA/P/C-10/1G-12/2017 Date- 22/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

| ID     | Head of Account            | Scheme Description   | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 319922 | 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          | 518000         |
|        |                            |  |                       | 518,000.00     |

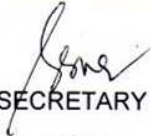
  
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Municipal Affairs

Annexure of Memo No- 168(Sanction)/MA/P/C-10/1G-12/2017 Date- 22/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NACHMA001-SUB  
DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

| ID     | Head of Account            | Scheme Description   | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 319923 | 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          | 3567000        |
|        |                            |  |                       | 3,567,000.00   |


  
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Annexure of Memo No- 168(Sanction)/MA/P/C-10/1G-12/2017 Date- 22/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPAHMA001-DIST.  
MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

| ID     | Head of Account            | Scheme Description   | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 319920 | 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          | 583000         |
| 319925 | 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          | 583000         |
|        |                            |  |                       | 1,166,000.00   |

  
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Annexure of Memo No- 168(Sanction)/MA/P/C-10/1G-12/2017 Date- 22/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

| ID     | Head of Account            | Scheme Description   | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 319921 | 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          | 598000         |
|        |                            |  |                       | 598,000.00     |

  
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Annexure of Memo No- 168(Sanction)/MA/P/C-10/1G-12/2017 Date- 22/06/2017

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 |
|--------|----------------------------|--|-----------------------|----------------|
| 319915 | 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          | 586000         |
|        |                            |  |                       | 586,000.00     |

  
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Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury


| ID     | Head of Account            | Scheme Description   | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 319928 | 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          | 583000         |
| 319917 | 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          | 599000         |
|        |                            |  |                       | 1,182,000.00   |

  
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| Sl. No. | Name of ULB                | Name of Project/ Sceme  | Amount sanctioned under the Head of A/C '72-2217-05-191-SP-005-31-00-V' (Rs. in LAKH) |
|---------|----------------------------|---|---|
| 1       | Dubrajpur Municipality     | Sinking of 7 nos. 125 mm X 115 mm dia Rig-bore Tubewells                                    | 6.00<br>(100 % of project cost)   |
| 2       | Kalna Municipality         | Sinking of 6 nos. 40 mm diatubewells with top enlargement 80 mm dia pipe and 100 meter deep | 5.18<br>(100 % of project cost)   |
| 3       | Kalyani Municipality       | Sinking of 11 nos. Deep tubewells of 200mm X 300 mm dia                                     | 35.67<br>(25 % as 1 <sup>st</sup> installment)  |
| 4       | Mal Municipality           | Installation of 2 nos. Rig Bore Tubewells (Phase- VIII)                                     | 5.86<br>(100 % of project cost)   |
| 5       | North Dum Dum Municipality | Sinking of 10 nos Hand Tubewells 80mm X 40 mm dia.  | 5.83<br>(100 % of project cost)   |
| 6       | Halisahar Municipality     | Sinking of 6 nos Hand Tubewells 80mm X 40 mm dia, 130 m depth                               | 5.99<br>(100 % of project cost)   |
| 7       | Rampurhat Municipality     | Sinking of 20 nos Hand Tubewells of 80mm dia  | 9.99<br>(50 % as 1 <sup>st</sup> installment)   |
| 8       | Dum Dum Municipality       | Sinking of 10 nos Hand Tubewells 80mm X 40 mm dia   | 5.83<br>(100 % of project cost)   |
| 9       | Gobardanga Municipality    | Sinking of 10 nos Hand Tubewells 80mm X 40 mm dia   | 5.83<br>(100 % of project cost)   |
| 10      | Konnagar Municipality      | Sinking of 10 nos Hand Tubewells 80mm X 40 mm dia   | 5.98<br>(100 % of project cost)   |
| TOTAL   |                            |   | 92.16   |

The fund is sanctioned to various ULBs as mentioned above subject to strict observation of all relevant financial rules & regulations including tender rules of the Govt., 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 within 6 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. 143/UD & MA, dtd- 21/06/17.

(Next fund requisition should contain e-tender acceptance of rates downloaded from e-portal, copy of Work order & CS, UC & Physical progress report of the schemes, copies of all vetted estimates and e-tender certificate .)

  
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U.D. & M.A. Department(M.A. Branch)