

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 26/09/2016

Memo No : 233(Sanction)/MA/P/C-10/1G-3/2016

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year :

2016 - 2017

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: 10704142 (in words Rs. One Crore Seven Lakh Four Thousand One Hundred Forty Two Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-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 : Sinking of Tubewells/ Deep Tubewells
13. An amount of Rs 10704142 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,2016 - 2017 under Demand No.39 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 2 ULBs for sinking of Tubewells/ Deep tubewells and other allied works with the concurrence of Financial Advisor vide U.O. No. 88/FA/MA Dtd- 22/09/16 subject to submission of Utilization Certificate 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 rules including tender rules of the Govt.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016with 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. SUB-DIVISIONAL OFFICER, RAGHUNATHPUR
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. Treasury Officer, Raghunathpur
7. Treasury Officer, Sreerampore I
8. Finance Department (Group- R/N)
9. Chairman of concerned ULBs
10. P.S. to M.I.C. of M.A. Department
11. Pr.S. to the Secretary of M.A. Department



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR	2,975,968.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	7,728,174.00
		10,704,142.00


JOINT SECRETARY

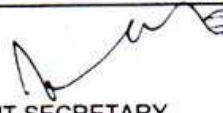
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202070206	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	7728174

7,728,174.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 233(Sanction)/MA/P/C-10/1G-3/2016 Date- 26/09/2016

Allotment From Department - MA-Municipal Affairs to - PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR

Treasury Name : Raghunathpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202070207	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	2975968
				2,975,968.00


JOINT SECRETARY
Municipal Affairs

Enclosure to G.O. No. 233(Sanction)/MA/P/C-10/1G-3/2016 Dated 26th September,2016

Sl. No.	Name of ULB	Remarks	Amount
1	Serampore Municipality	The fund is sanctioned for installation of 6 nos. 300mm X 200 mm dia Deep tubewells including Pumping Macheneries and other allied works at different places under Serampore Municipality against their proposal bearing Ref. No. 712/W-27 dtd- 06/09/16.	77,28,174/-
2	Raghunathpur Municipality	The fund is sanctioned for construction of 8 nos. 200mm X 150 mm dia Rig Bored tubewells at different places within Raghunathpur Municipality against their proposal bearing Memo. No. RM/VII-1/380, dtd- 23/08/16.	29,75,968/-
TOTAL			1,07,04,142/-

Susovan Das
26/09/2016.


JOINT SECRETARY
Municipal Affairs Department