



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

Tel: 22141627

Fax:

Date: 04/08/2017

Memo No : 253(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: Urban Development and Municipal Affairs(Municipal Affair)
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: 11149000 (in words Rs. One Crore Eleven Lakh Forty Nine 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/Resinking/maintenance of Tubewells and other allied works
13. An amount of Rs 11149000 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 / 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.31/32/43 (As applicable as per WBTR)
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 / ECS as applicable.
18. Remarks: Fund is released 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-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
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Urban Development and Municipal Affairs(Municipal Affair)


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, BOLPUR
5. S.D.O., BISHNUPUR.
6. SDO, ULUBERIA
7. SUB-DIVISIONAL OFFICER, JANGIPUR
8. SUB-DIVISIONAL OFFICER, SERAMPORE
9. Sub-divisional Officer, Egra
10. D.M. & COLLECTOR, NADIA
11. COLLECTOR, BIRBHUM.
12. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
13. Treasury Officer, Balurghat-I
14. Treasury Officer, Uluberia
15. Treasury Officer, Sreerampore I
16. Treasury Officer, KrishnaNagar-I
17. Treasury Officer, Birbhum-I
18. Treasury Officer, Bishnupur
19. Treasury Officer, Bolpur
20. Treasury Officer, Egra
21. Treasury Officer, Jangipur
22. Finance Department, Group N/R
23. Chairman of concerned ULBs
24. PS to MIC of this Department
25. Sr. PA to Secretary of this Department

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	2,026,000.00
2.	BRBHMA001-S D O, BOLPUR	2,279,000.00
3.	BRAHMA001-COLLECTOR, BIRBHUM.	799,000.00
4.	BABHMA001-S.D.O., BISHNUPUR.	1,943,000.00
5.	HWCHMA001-SDO,ULUBERIA	635,000.00
6.	NAAHMA001-D.M. & COLLECTOR, NADIA	599,000.00
7.	MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR	1,687,000.00
8.	PMDHMA001-Sub-divisional Officer, Egra	602,000.00
9.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	579,000.00
		11,149,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 253(Sanction)/MA/P/C-10/1G-12/2017 Date- 04/08/2017

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
400355	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	1943000

1,943,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 253(Sanction)/MA/P/C-10/1G-12/2017 Date- 04/08/2017

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
400351	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	799000

799,000.00

  
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Annexure of Memo No- 253(Sanction)/MA/P/C-10/1G-12/2017 Date- 04/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BRBHMA001-S D O, BOLPUR

Treasury Name : Bolpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
400352	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	2279000
				2,279,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 253(Sanction)/MA/P/C-10/1G-12/2017 Date- 04/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
400359	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	579000
				579,000.00

  
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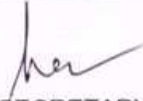
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 253(Sanction)/MA/P/C-10/1G-12/2017 Date- 04/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HWCHMA001-SDO,ULUBERIA

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
400358	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	635000
				635,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 253(Sanction)/MA/P/C-10/1G-12/2017 Date- 04/08/2017

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
400354	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	2026000
				2,026,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 253(Sanction)/MA/P/C-10/1G-12/2017 Date- 04/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
400353	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
				599,000.00

  
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Annexure of Memo No- 253(Sanction)/MA/P/C-10/1G-12/2017 Date- 04/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
400356	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	1687000
				1,687,000.00


  
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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - PMDHMA001-Sub-divisional Officer, Egra

Treasury Name : Egra Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
400357	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	602000
				602,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No.253(Sanction)/MA/P/C-10/1G-12/2017

Dated, Kolkata, the 4<sup>th</sup> day of August, 2017.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the Projects / Schemes	Amount Sanctioned
			Head of Account 72-2217-05-191-SP-005-31-02-V
(1)	(2)	(3)	(4)
1.	Sainthia	Sinking of 16 nos. Hand tubewells	7.99 (50 % as 1st installment)
2.	Bolpur	i) Sinking of 10 nos 80 X 40 mm dia tube well of 67 m depth by water jet system with PVC housing pipe & high density polythene strainer with platform at Ward nc. 1 to 10.	11.395 (50 % as 1st installment)
		ii) Sinking of 10 nos 80 X 40 mm dia tube well of 67 m depth by water jet system with PVC housing pipe & high density polythene strainer with platform at Wd no. 11 to 20.	11.395 (50 % as 1st installment)
<b>Sub-Total : (Bolpur)</b>			<b>22.79</b>
3.	Krishnanagar	Sinking of 20 nos. tubewells	5.99 (100 %)
4.	Serampore	i) Sinking of 20 nos cylinder type hand tubewells	6.38 (50 % as 1st installment)
		ii) Sinking of 4 nos. 300 mm X 200 mm dia deep tubewells	13.88 (50 % as 1st installment)
<b>Sub-Total : (Serampore)</b>			<b>20.26</b>
5.	Bishnupur	Sinking / Re-sinking (maintenance) of 80 nos tubewells	19.43 (50 % as 1st installment)
6.	Dhulian	Sinking of 75 nos tubewells of 40 mm dia	16.87 (50 % as 1st installment)
7.	Egra	Sinking of 22 nos hand tubewells	6.02 (100%)
8.	Uluberia	Sinking of 4 nos. tubewells with G.I. pipe	6.35 (100%)
9.	Balurghat	i) Re-sinking of 17 nos existing hand tubewells	2.38 (100%)
		ii) Sinking of 20 nos new hand tubewells	3.41 (100%)
<b>Sub-Total : (Balurghat)</b>			<b>5.79</b>
<b>Grand-Total :</b>			<b>111.49</b>

**(Rupees One crore eleven lakh forty nine thousand only)**

The fund is sanctioned to various ULBs subject to 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. 258/U.D. & MA, Dtd.03.08.17.

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, e-tender certificate.



Joint Secret: