

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Memo No : 280(Sanction)/MA/P/C-10/1G-3/2016

Date: 26/10/2016

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: 4773700 (in words Rs. Forty Seven Lakh Seventy Three Thousand Seven Hundred 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, Installation of Pipe line and Submercible Pump Motor sets etc.
13. An amount of Rs 4773700 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 as per statement enclosed for sinking of tubewells/Installation of pipe line & submercible motor sets with the concurrence of F.A. vide U.O. no. 102/FA/MA dtd- 24/10/16 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 financial rules & regulations 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. DISTRICT MAGISTRATE, BANKURA
5. SubDivisional Officer, Mathabhangra
6. Treasury Officer, Bankura
7. Treasury Officer, Mathabhangra
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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CODHMA001-SubDivisional Officer,Mathabhanga	2,479,650.00
2.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	2,294,050.00
		4,773,700.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202128669	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	2294050
				2,294,050.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - CODHMA001-SubDivisional Officer,Mathabhanga

Treasury Name : Mathabhanga Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202128670	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	2479650
				2,479,650.00


JOINT SECRETARY

Municipal Affairs

Enclosure to G.O. No. 280(Sanction)/MA/P/C-10/1G-3/2016 Dated 26 th October,2016

Sl. No.	Name of ULB	Remarks	Amount
1	Bankura Municipality	The fund is sanctioned for Installation of Pipe line and Submercible Pump motor set under Bankura Municipality against their proposal bearing Ref. No. 1645/V-1, dtd-17/09/16.	22,94,050/-
2	Mathabhanga Municipality	The fund is sanctioned for installation of 150 nos. Hand Tubewells including Platform at different wards under Mathabhanga Municipality against their proposal bearing Memo No. MM/Allotment/1800/2016, dtd-17/06/16.	24,79,650/-
TOTAL			47,73,700/-

Susovan
26/10/2016.


JOINT SECRETARY
Municipal Affairs Department