

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Memo No : 312(Sanction)/MA/P/C-10/1G-5/2015

Date: 08/01/2016

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

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: 8758502 (in words Rs. Eighty Seven Lakh Fifty Eight Thousand Five Hundred 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/Resinking of Tubewells
13. An amount of Rs 8758502 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,2015 - 2016 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 two ULBs for sinking/resinking of tubewells with the concurrence of Financial Advisor vide U.O. no 87/FA/MA dated 29/12/2015 subject to submission of UC within six months & 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 2015 - 2016

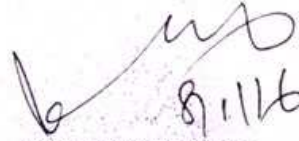
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

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. S.D.O. BASIRHAT
5. Sub-Divisional Officer, Mal
6. Treasury Officer, Mal
7. Treasury Officer, Basirhat
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 Principal Secretary of M.A. Department



8/1/16
JOINT SECRETARY

Memo No:312(Sanction)/MA/P/C-10/1G-5/2015

Memo Date:08/01/2016

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPEHMA001-S.D.O. BASIRHAT	4,403,852.00
2.	JADHMA001-Sub-Divisional Officer, Mal	4,354,650.00
		8,758,502.00


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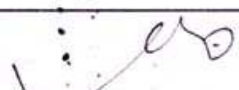
Annexure of Memo No- 312(Sanction)/MA/P/C-10/1G-5/2015 Date- 08/01/2016.

Allotment From Department - MA-Municipal Affairs to - JADHMA001-Sub-Divisional Officer,Mal

Treasury Name : Mal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
563969	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	4354650

4,354,650.00


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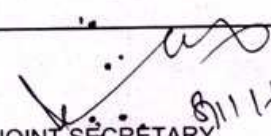
Annexure of Memo No- 312(Sanction)/MA/P/C-10/1G-5/2015 Date- 08/01/2016

Allotment From Department - MA-Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
563956	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	4403852

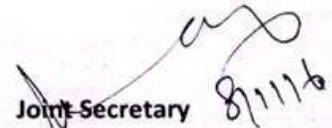
4,403,852.00


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Enclosure to G.O. No. 312(Sanction)/MA/P/C-10/1G-5/2015 Dated- 08/01/2016

Sl. No.	Name of the ULB	Amount Sanctioned (Rs.)	Remarks
1	Basirhat Municipality	44,03,852/-	The fund is sanctioned to Basirhat Municipality for sinking of 36 nos. new Mark-II tubewells against their proposal bearing Ref. No. 944, dtd-03/12/2015.
2	Mal Municipality	43,54,650/-	The fund is sanctioned to Mal Municipality for Installation of 18 nos. Rig Bore Tubewells by using ODEX-115 drilling method with Drilling Rig Machine(Phase-III) against their proposal bearing Ref. No. MM/C/486/2015-16, dtd-17/08/2015.
TOTAL		87,58,502/-	

(Rupees Eighty Seven Lakh Fifty Eight Thousand Five Hundred Two Only)


Joint Secretary

Municipal Affairs Department