

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 350(Sanction)/UDMA-13014(12)/37/2018-BDG-MA

Date: 29/11/2018

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and 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: 8100000 (in words Rs. Eighty One Lakh Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: UM-Urban Development and 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 : Execution of various schemes under Sinking Tube Well (Spot Sources)within 3nos. ULBs
13. An amount of Rs 8100000 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,2018 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/B 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 Bodie outside CMDA
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to As per annexure enclosed by Transfer Credit to the Head of Account of tL LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is released in favour of 3 ULBs under Sinking Tube Well (Spot Sources) as per statement enclosed with the concurrence of FA,UDMA Deptt. vide U.O. No. 222-UD&MA dtd. 20.11.2018.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019 .
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B date 26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

Urban Development and 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, KANDI.
5. SUB-DIVISIONAL OFFICER, LALBAGH
6. Treasury Officer, Kandi
7. Treasury Officer, Lalbagh
8. Finance (Gr. R/N) Department of this Government
9. Chairperson/Chairman, Kandi/Murshidabad/Jiaganj-Azimganj Municipality
10. Financial Advisor, UD & MA Department
11. O.S.D. to MIC of this Department
12. Sr. P.A. to Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUDHMA001-S.D.O,KANDI.	3,855,000.00
2.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	4,245,000.00
		8,100,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
425239	72-2217-05-191-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	385500
				3,855,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
425240	72-2217-05-191-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	2177000
425241	72-2217-05-191-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	2068000
				4,245,000.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No. 350(Sanction)/UDMA-13014(12)/37/2018

Dated: 29.11.2018

Name of ULB	Project details ~	Administrative approval accorded	Fund sanctioned from 2217-05-191-005-31 (50% as 1 st instalment)
Kandi Memo no. 48/I-Kn/18 dtd.9.04.18	Scheme for repair &enlarging the depth of tube well from 27.4 m to 80.0 m at various areas of the Municipality	Rs. 40.26 lakh	Rs. 19.30 lakh
	Scheme for repair &enlarging the depth of tube well from 27.4 m to 80.0 m at various areas of the Municipality	Rs.39.14 lakh	Rs. 19.25 lakh
Total:		Rs.79.40 lakh	Rs. 38.55 lakh
Murshidabad Memo no. 556/MM dtd.18.04.18	Estimate for sinking 40 mm dia.& 40 m depth tube well including construction of platform & drain in ward no 16	Rs.44.84 lakh	Rs.21.77 lakh
Total:		Rs. 44.84 lakh	Rs. 21.77 lakh
Jiaganj- Azimganj (Memo no.83/P.W.D/XXII-2 dtd.- 5.04.18)	Estimate for re-sinking and sinking with extra pipe of existing tube well (157 nos) at different wards.	Rs. 42.60 lakh	Rs. 20.68 lakh
Total:		Rs.42.60 lakh	Rs. 20.68 lakh
Grand Total:		Rs. 166.84 lakh	Rs. 81.00 lakh

Administrative approval accorded vide Memo No. 1288/UDMA-13014(12)/37/2018 dtd. 29.11.18 with the concurrence of FA,UD&MA Department under U.O. No. 222-UD & MA dtd. 20.11.18 and fund is released as 1st instalment subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18.


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