



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

Tel: 22141627

Fax:

Date: 19/01/2017

Memo No : 357(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: 23597469 (in words Rs. Two Crore Thirty Five Lakh Ninety Seven Thousand Four Hundred Sixty Nine 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/ re-sinking/ maintenance of tubewells/ deep tubewells and other allied works.
13. An amount of Rs 23597469 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 4 ULBs as per statement enclosed for sinking/ re-sinking/ maintenance of tubewells/ deep tubewells and other allied works with the concurrence of F.A. vide U.O. No.121/FA/MA, dtd-16/01/17, 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-25.07.2016, 1350-FB dated-30.12.2016with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
SPECIAL 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. DM & COLLECTOR, MURSHIDABAD
5. S.D.O., BISHNUPUR.
6. SUB-DIVISIONAL OFFICER, LALBAGH
7. Treasury Officer, Berhampore-I
8. Treasury Officer, Lalbagh
9. Treasury Officer, Bishnupur
10. Finance Department ( Group- R/N )
11. Chairman of concerned ULBs
12. P.S. to M.I.C. of U.D. & M.A. Department
13. Pr.S. to the Secretary of U.D. & M.A. Department

  
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Annexure of Memo No- 357(Sanction)/MA/P/C-10/1G-3/2016 Date- 19/01/2017

Allotment From Department - MA-Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER, LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202228766	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	4457459
202228767	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	4078900
				8,536,359.00

  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202228768	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	11910720
				11,910,720.00

*19/1/17*  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUAHMA001-DM &amp; COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202228765	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	3150390
				3,150,390.00

*19/1/17*  
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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	8,536,359.00
2.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	3,150,390.00
3.	BABHMA001-S.D.O., BISHNUPUR.	11,910,720.00
		23,597,469.00

*19/1/17*  
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Municipal Affairs

Sl. No.	Name of ULB	Remarks	Amount
1	Berhampore Municipality	The fund is sanctioned for (i) Sinking and re-sinking of 150 nos tubewells against their proposal bearing Ref. No. 1313/EN/2016/B.M., Dtd- 24/11/16 And (ii) Installation of 100 nos new tubewells against their proposal bearing Ref. No. 1313/EN/2016/B.M., Dtd- 24/11/16	(i) 12,57,990/-  (ii) 18,92,400/-
2	Jiaganj-Azimganj Municipality	The fund is sanctioned for Sinking of 5 nos tubewells of 200mm X 300 mm dia by Rig Boring method against their proposal bearing Memo. No. 172/P.W.D./XXII-2/JA.M/2016, Dtd- 11/11/16.	44,57,459/-
3	Murshidabad Municipality	The fund is sanctioned for maintenance and repairing of 200 nos 40 mm dia and 40 m depth tubewells including construction of platform and drain for arrangement of minimum basic amenities against their proposal bearing Memo. No. 663/M.M., Dtd- 24/10/16.	40,78,900/-
4	Bishnupur Municipality	The fund is sanctioned for (i) Sinking of 140 nos hand tubewells of depth 75 mtr and of 80mm X 40 mm dia fitted with Mark II hand pump against their proposal bearing Memo. No. 2915/XI-8, Dtd- 19/12/16. And (ii) Enlarging (Resinking & sinking) the depth of 82 nos tubewells from 27.4 mtr to 80.00 mtr against their proposal bearing Memo. No. 2916/XI-8, Dtd- 19/12/16	(i) 78,50,080/-  (ii) 40,60,640/-
<b>TOTAL</b>			<b>2,35,97,469/-</b>

  
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**Municipal Affairs Department**