

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 391(Sanction)/UDMA-13014(12)/20/BDG-MA

Date: 14/12/2018

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: 17771000 (in words Rs. One Crore Seventy Seven Lakh Seventy One Thousand 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) in various ULBs
13. An amount of Rs 17771000 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/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.
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: Administrative approval accorded vide Order No. 1332/UDMA dt. 13.12.2018 with concurrence of FA, UD&MA Deptt vide UO No 256/UD&MA dt. 13.12.18 & fund is released as 1st instt as per enclosed statement subject to strict observation of all relevant rules & regulations including e-tender rules of Govt, timely completion of work to avoid escalation of cost, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18 and Submission of UC in due course.
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 dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1196 Date 10/09/2018

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. COLLECTOR, BIRBHUM.
5. District Magistrate, Coochbehar.
6. S.D.O. Barrackpore
7. SUB-DIVISIONAL OFFICER, RAGHUNATHPUR
8. Treasury Officer, Barrackpore-I
9. Treasury Officer, Raghunathpur
10. Treasury Officer, Cooch Behar-I
11. Treasury Officer, Birbhum-I
12. Finance (Gr. R/N) Department of this Government
13. Chairman/Chairperson, Municipality
14. Financial Advisor, UD & MA Department
15. O.S.D. to MIC of this Department
16. 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.	BRAHMA001-COLLECTOR, BIRBHUM.	6,276,000.00
2.	NPCHMA001-S.D.O.Barrackpore	898,000.00
3.	PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR	837,000.00
4.	COAHMA001-District Magistrate, Coochbehar.	9,760,000.00
		17,771,000.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
445600	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	4344000
445601	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	1932000
				6,276,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - COAHMA001-District Magistrate,Coochbehar.

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
445603	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	9760000
				9,760,000.00

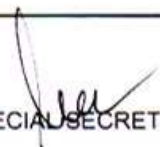

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
445602	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	898000
				898,000.00


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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR

Treasury Name : Raghunathpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
445599	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	837000
				837,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR

Treasury Name : Raghunathpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
445599	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	837000
				837,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 391 (Sanction)/UDMA-13014(12)/20/2018-BDG-MA

Dated: 14.12.18]

(In lakh)

Name of ULB	Project details	Administrative approval accorded	Fund sanctioned as 1 st instalment (50%)
Raghunathpur (Ref-RM/Civil/244 dtd. 24.7.18)	Sinking of rig bore deep tube well of 200nm x 150mm dia including supply & installation of submersible pumping machinery and other allied works (i) near Keval Kali Mandir in wd. No. 01 (ii) Near check dam in wd. No. 01 (iii) Garakiyari in wd. No. 07.	17.25	8.37
SUB TOTAL		17.25	8.37
Dubrajpur (Memo no. 570/DM/2018 dtd. 01.09.18)	Sinking of 125mm dia Rigbore Tube Well at different places in ward nos. 1 to 8 (24 nos.)	44.69	21.72
	Sinking of 125mm dia Rigbore Tube Well at different places in ward nos. 9 to 16 (24 nos.)	44.69	21.72
SUB TOTAL		89.38	43.44
Sainthia (MemoNo. 2233/Engg.sec/SM/2018 Dtd. 20.8.18)	Sinking of 200nm x 200nm dia 100 mtr deep tube well including electro-mechanical work at old bus stand premises in ward no- 13	9.61	4.80
	Sinking of 200nm x 200nm dia 100 mtr deep tube well including electro-mechanical work at zone 1 premises in ward no- 14	9.80	4.90
	Sinking of 200nm x 200nm dia 100 mtr deep tube well including electro-mechanical work at zone II premises in ward no- 02	9.70	4.85
	Sinking of 200nm x 200nm dia 100 mtr deep tube well including electro-mechanical work near park in ward no- 16	9.54	4.77
SUB TOTAL		38.65	19.32
Garulia (Memo no. 249 dtd.10.07.18)	Sinking of deep tube well in ward no 13,15&20 and construction of a pump house	18.50	8.98
SUB TOTAL		18.50	8.98
Cooch Behar (Memo no. Estt/706/18 dtd. 03.07.18)	Sinking of 12 nos.(300mm x 200mm) dia & 130 mtr deep tube well in various wards	90.18	43.78
	Sinking of 12 nos.(300mm x 200mm) dia & 150 mtr deep tube well in various wards	110.82	53.82
SUB TOTAL:		201.00	97.60
GRAND TOTAL:		364.78	177.71


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