

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 17/02/2017

Memo No : 398(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: 14038614 (in words Rs. One Crore Forty Lakh Thirty Eight Thousand Six Hundred Fourteen 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 hand tubewells / deep tubewells and other allied works
13. An amount of Rs 14038614 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 3 ULBs as per statement enclosed for sinking/ re-sinking/ maintenance of hand tubewells/ deep tubewells and other allied works with the concurrence of F.A. vide U.O. no. 137/FA/MA, dtd- 16/02/17, 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


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 & Collector, Purba Medinipur
5. S.D.O, KANDI.
6. SUB-DIVISIONAL OFFICER, RAGHUNATHPUR
7. Treasury Officer, Kandi
8. Treasury Officer, Tamluk
9. Treasury Officer, Raghunathpur
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


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR | 5,828,080.00 |
| 2. | MIGHMA004-District Magistrate & Collector, Purba Medinipur | 4,626,034.00 |
| 3. | MUDHMA001-S.D.O, KANDI. | 3,584,500.00 |
| | | 14,038,614.00 |


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|-----------|----------------------------|--|-----------------------|----------------|
| 202298614 | 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 | 4626034 |
| | | | | 4,626,034.00 |


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury


| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|-----------|----------------------------|--|-----------------------|----------------|
| 202298615 | 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 | 3584500 |
| | | | | 3,584,500.00 |


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR

Treasury Name : Raghunathpur Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|-----------|----------------------------|--|-----------------------|----------------|
| 202298613 | 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 | 5828080 |
| | | | | 5,828,080.00 |


JOINT SECRETARY
Municipal Affairs

Enclosure to G.O. No. 398(Sanction)/MA/P/C-10/1G-3/2016, Dated- 17th day of February,2017

| Sl. No. | Name of ULB | Remarks | Amount |
|--------------|---------------------------|--|----------------------|
| 1 | Raghunathpur Municipality | The fund is sanctioned for Construction of 16 nos. 200 mm X 150 mm dia Rig Tube Wells against their proposal bearing Ref. No. RM/X-24/780, Dtd- 18/01/17 (Annexure I and II). | 58,28,080/- |
| 2 | Panskura Municipality | The fund is sanctioned for Sinking of 49 nos. 80 mm X 40 mm dia Handtubewells against their proposal bearing Memo No. PM/WS/151/03/1153, Dtd- 16/01/17. | 46,26,034/- |
| 3 | Kandi Municipality | The fund is sanctioned for Enlarging the depth of 68 nos. existing tubewells from the depth of 27.4 m to 80 m against their proposal bearing Memo No. 1495/I-KM/Dev/17, Dtd- 24/01/17. | 35,84,500/- |
| TOTAL | | | 1,40,38,614/- |


JOINT SECRETARY
Urban Development & Municipal Affairs Department
Municipal Affairs Branch