

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 18/12/2018

Memo No : 400(Sanction)/UDMA-13014(12)/30/2018-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year :

2018 - 2019

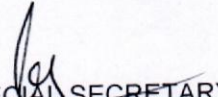
1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4524000 (in words Rs. Forty Five Lakh Twenty Four 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 4524000 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 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 t LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Admin approval accorded vide Memo No.1345/UDMA dtd.18.12.18 with the concurrence of FA,UD&MA Department under U.O. No. 258-UD & MA dtd. 13.12.18 and fund is released as 1st instalment subject to strict observatio 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.
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-26.03.2 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date 10/09/2018

  
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Urban Development and Municipal Affairs

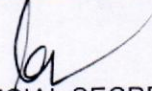
Copy forwarded for information and necessary action to:-

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. SUB DIVISIONAL OFFICER, KALYANI, NADIA
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. Treasury Officer, Kalyani
7. Treasury Officer, Sreerampore I
8. Finance (Gr. R/N) Department of this Government
9. Chairman .... Kalyani / Rishra Municipalities
10. Financial Advisor, UD & MA Department
11. O.S.D. to MIC of this Department
12. Sr. P.A. to Secretary of this Department

  
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## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	2,548,000.00
2.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	1,976,000.00
		4,524,000.00

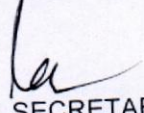
  
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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
445641	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	2548000
				2,548,000.00

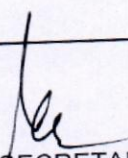
  
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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
445640	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	1976000
				1,976,000.00

  
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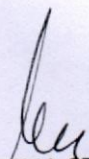
Urban Development and Municipal Affairs

**STATEMENT**

Enclosure to G.O. NO. 400(Sanction)/UDMA-13014(12)/30/2018

Dated: 18.12.2018

Name of ULB	Project details	Administrative approval accorded	Fund sanctioned as 1 <sup>st</sup> instalment (50%)
Kalyani	Sinking of 300 mm x 200 mm dia deep tube well with PVC pipes in ward no. - 02	Rs. 20.56 lakh	Rs. 10.28 lakh
	Sinking of 300 mm x 200 mm dia deep tube well with PVC pipes in ward no. - 06	Rs. 18.96 lakh	Rs. 9.48 lakh
<b>Total:</b>		<b>Rs. 39.52 lakh</b>	<b>Rs. 19.76 lakh</b>
Rishra	Sinking of cylindrical hand tube wells at ward no. 1 to 7 (15 nos.)	Rs. 16.98 lakh	Rs. 8.48 lakh
	Sinking of cylindrical hand tube wells at ward no. 8 to 15 (15 nos.)	Rs. 16.99 lakh	Rs. 8.50 lakh
	Sinking of cylindrical hand tube wells at ward no. 16 to 23 (15 nos.)	Rs. 16.99 lakh	Rs. 8.50 lakh
<b>Total:</b>		<b>Rs. 50.96 lakh</b>	<b>Rs. 25.48 lakh</b>
<b>Grand Total:</b>		<b>Rs.90.48 lakh</b>	<b>Rs. 45.24 lakh</b>

  
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