

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 404(Sanction)/UDMA-13014(12)/126/2018-BDG-MA

Date: 19/12/2018

Sanction Order for Grant-in-Aid

Memorandum 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: 16771000 (in words Rs. One Crore Sixty 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 16771000 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: Fund is released as 2nd & final instalment in favour of 5 nos. ULBs under Sinking Tube Well (Spot Sources) as per enclosed statement which is 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.
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. 119/ 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. S.D.O Jhargram
6. S.D.O.BASIRHAT
7. SUB DIVISIONAL OFFICER, KALYANI, NADIA
8. Sub-divisional Officer, Ghatal
9. Treasury Officer, Barasat-I
10. Treasury Officer, Kalyani
11. Treasury Officer, Jhargram
12. Treasury Officer, Ghatal
13. Treasury Officer, Basirhat
14. Finance (Gr. R/N) Department of this Government
15. Chairman ..... Municipalities
16. Financial Advisor, UD & MA Department
17. O.S.D. to MIC of this Department
18. 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.	MICHMA001-Sub-divisional Officer, Ghatal	996,000.00
2.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	9,223,000.00
3.	NPEHMA001-S.D.O.BASIRHAT	4,555,000.00
4.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	297,000.00
5.	MIEHMA001-S.D.O Jhargram	1,700,000.00
		16,771,000.00


  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allocation From Department - UM-Urban Development and Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
55900	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	996000
				996,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Department From Department - UM-Urban Development and Municipal Affairs to - MIEHMA001-S.D.O Jhargram

Treasury Name : Jhargram Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
903	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	1700000
				1,700,000.00


  
SPECIAL SECRETARY

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
455902	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	9223000
				9,223,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
455901	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	297000
				297,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allocation From Department - UM-Urban Development and Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
5904	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	4555000
				4,555,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

Enclosure to G.O. no. 404(Sanction)/UDMA-13014(12)/126/2018

Dated: 19.12.2018

(In lakh)

Name of ULB	Project details		Fund sanctioned as 2 <sup>nd</sup> & final instalment
Ramjibonpur (Memo No.80 R/M/18-19 dtd. 16.04.18)	1	Sinking of sub-mersible pump near Parbotinath Sishu Udyan in ward no 4	1.66
	2	Sinking of sub-mersible pump in ward no 10	1.66
	3	Sinking of sub-mersible pump near Ramjibonpur Babulal Institution in ward no 4	1.66
	4	Sinking of sub-mersible pump in ward no 6	1.66
	5	Sinking of sub-mersible pump in ward no 5	1.66
	6	Sinking of sub-mersible pump in ward no 9	1.66
	<b>TOTAL</b>		<b>9.96</b>
Barasat (Memo no. 1883- BM/55/17-18 dtd. 14.03.18)	Estimate for 4 nos. hand tube well from ward no 32-35		2.97
	<b>TOTAL</b>		<b>2.97</b>
Kalyani (MemoNo. 7478/KM Dtd. 31.08.18)	Sinking of 10 nos. deep tube wells of 200nmx300nm dia.		92.23
	<b>TOTAL</b>		<b>92.23</b>
Jhargram (Memo no. 2843/2A-37 dtd.20.09.18)	Sinking of 4 nos. 200x300nm deep tube well along with its pumping machineries.		17.00
	<b>TOTAL</b>		<b>17.00</b>
Baduria (Ref No. 2283/BM dtd. 12.03.18)	Sinking of 35 nos. hand operated deep tube wells		45.55
	<b>TOTAL</b>		<b>45.55</b>
	<b>GRAND TOTAL</b>		<b>167.71</b>

  
SPECIAL SECRETARY