



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 01/12/2017

Memo No : 425(Sanction)/MA/P/C-10/1G-12/2017 (Pt)

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : MA

Financial Year :

2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
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: 8472000 (in words Rs. Eighty Four Lakh Seventy Two Thousand Only. )
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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/Resinking/Maintenance of tubewells and other allied works
13. An amount of Rs 8472000 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,2017 - 2018 under Demand No.72 Department Code MA 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.31/32/43 (As applicable as per WBTR)
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 & fund is released as 1st instt to 3 ULBs as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No. 452/UD&MA dt. 30.11.2017. Fund is to be utilised with strict observation of all rules and regulations including e-tender rules of Govt, timely completion of work to avoid escalation of cost, non deviation of allotted fund from the approved scheme & submission of UC in due course.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)


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, BANKURA
5. S D O, BOLPUR
6. Sub Divisional Officer, Islampur, Uttar Dinajpur.
7. Treasury Officer, Bankura
8. Treasury Officer, Islampur
9. Treasury Officer, Bolpur
10. Finance Department, Group N/R
11. Chairman, \_\_\_\_\_ Municipality
12. FA of this Department
13. PS to MIC of this Department

  
SPECIAL SECRETARY

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	599,000.00
2.	BRBHMA001-S D O, BOLPUR	2,906,000.00
3.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	4,967,000.00
		8,472,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-12/2017 (Pt) Date- 01/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
634166	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	4967000
				4,967,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-12/2017 (Pt) Date- 01/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BRBHMA001-S D O, BOLPUR

Treasury Name : Bolpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
634167	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	2906000
				2,906,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 425(Sanction)/MA/P/C-10/1G-12/2017 (Pt) Date- 01/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
634165	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	599000
				599,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No. 425(Sanction)/MA/P/C-10/1G-12/2017(Pt.)

Dated, Kolkata, the 1<sup>st</sup> day of December, 2017.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned
				72-2217-05-191-SP-005-31-02-V
(1)	(2)	(3)	(4)	(5)
1	Ishlampur Municipality	S.DO. Islampur	1 Estimate for sinking of 35 nos. of hand tube well	5.99
2	Bankura Municipality	D.M. Bankura	1 Estimate for sinking of 5 nos. of deep tube well	49.67
3	Bolpur Municipality	S.DO. Bolpur	1 Estimate for sinking of 40 nos. of deep tube well for ward no. 11-20	14.53
			2 Estimate for sinking of 40 nos. of deep tube well for ward no. 1-10	14.53
			<b>Sub Total:</b>	<b>29.06</b>
<b>Total:</b>				<b>84.72</b>

(Rupees eighty four lakh seventy two thousand only)

  
Special Secretary