



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 07/12/2017

Memo No : 436(Sanction)/MA/P/C-10/1G-12/2017 (Pt. I)

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: 28742000 (in words Rs. Two Crore Eighty Seven Lakh Forty 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 28742000 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 & 100% fund is released to 4 ULBs as per enclosed statement with concurrence of FA, UD&MA Deptt. vide UO No.454/UD&MA dt. 01.12.17. 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. COLLECTOR, BIRBHUM.
5. S.D.O., BISHNUPUR.
6. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
7. Sub-Divisional Officer, Ranaghat
8. Treasury Officer, Birbhum-I
9. Treasury Officer, Ranaghat
10. Treasury Officer, Diamond Harbour
11. Treasury Officer, Bishnupur
12. Finance Department, Group N/R
13. Chairman, _____ Municipality
14. FA of this Department
15. 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.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	7,717,000.00
2.	BABHMA001-S.D.O., BISHNUPUR.	7,811,000.00
3.	BRAHMA001-COLLECTOR, BIRBHUM.	5,641,000.00
4.	NADHMA001-Sub-Divisional Officer, Ranaghat	7,573,000.00
		28,742,000.00

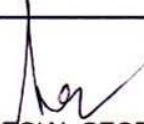

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
635323	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	7811000
				7,811,000.00

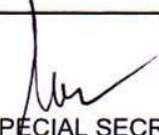

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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
635324	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	5641000
				5,641,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
635326	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	7573000
				7,573,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPCHMA001-SUB
DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
635325	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	7717000
				7,717,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 436(Sanction)/MA/P/C-10/1G-12/2017(Pt.I)]

Dated, Kolkata, the 7th 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	Bishnupur Municipality	S.DO. Bishnupur	1	Estimate for sinking of 80 nos. of tube well	78.11
2	Dubrajpur Municipality	D.M. Birbhum	1	Estimate for sinking of 65 nos. of Rig-bore tube well	56.41
3	Diamond harbour Municipality	S.DO. Diamond harbour	1	Estimate for sinking of hand tube well for ward no. 1-16	77.17
4	Birnagar Municipality	S.DO. Ranaghat	1	Estimate for sinking of deep tube well for ward no. 3,8,9,10,11	75.73
Total:					287.42

(Rupees two crore eighty seven lakh forty two thousand only)


Special Secretary