



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 24/04/2017

Memo No : 47(Sanction)/MA/P/C-10/1G-12/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

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: 2500000 (in words Rs. Twenty Five Lakh Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(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 of tubewells
13. An amount of Rs 2500000 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.
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 5 ULBs for sinking/re-sinking of tubewells with the concurrence of FA of this Department vide his UO No. 18/FA/UDMA/MA dt. 21.04.2017 subject to strict observation of all relevant rules and regulations including e-tender of the Govt., submission of e-tender certificate in terms of GO No. 4986-F(Y) dt. 21.09.2016, submission of UC & physical progress report time to time, timely completion of work & non-deviation of allotted fund from approved scheme.
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-31.03.2017with 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. COLLECTOR, BIRBHUM.
5. S D O, BOLPUR
6. S.D.O.Rampurhat
7. Treasury Officer, Birbhum-I
8. Treasury Officer, Rampurhat
9. Treasury Officer, Bolpur
10. Finance Department, Group R/N
11. Chairman/Chairperson of concerned ULBs
12. PS to MIC of this Department
13. Pr. S to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

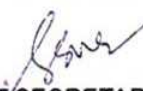
SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRAHMA001-COLLECTOR, BIRBHUM.	1,000,000.00
2.	BRCHMA001-S.D.O.Rampurhat	1,000,000.00
3.	BRBHMA001-S D O, BOLPUR	500,000.00
		2,500,000.00


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Birbhum-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
136463	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	500000
136462	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	500000
				1,000,000.00


JOINT SECRETARY
 Municipal Affairs

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

Treasury Name : Bolpur Treasury

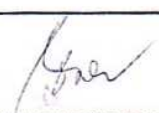
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
136459	2217-05-191-SP-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	500000
				500,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
136461	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	50000
136460	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	50000
				1,000,000.00


JOINT SECRETARY
Municipal Affairs


STATEMENT

[Enclosure to G.O No. 47(Sanction)/MA/P/C-10/1G-12/2017

Dated, Kolkata, the 24th day of April, 2017.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned
1	2	3	4	
1	Bolpur Municipality	Sub-Divisional Officer, Bolpur	Sinking/Re-sinking of tubewells	5.00
2	Nalhati Municipality	Sub-Divisional Officer, Rampurhat		5.00
3	Rampurhat Municipality	Sub-Divisional Officer, Rampurhat		5.00
4	Sainthia Municipality	District Magistrate, Birbhum		5.00
5	Suri Municipality	District Magistrate, Birbhum		5.00
			Total:	25.00


Joint Secretary
UD & MA Department
MA Branch