



GOVERNMENT OF WEST BENGAL  
Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:

Date: 22/12/2017

Memo No : 479(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: 899000 (in words Rs. Eight Lakh Ninety Nine 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 Tube wells and other allied works
13. An amount of Rs 899000 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: Administration Approval accorded & Rs. 1 lakh for Arambag (50% of the project cost) as 1st instt & 7.99 lakh for Sainthia as final instt is released as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No 502/UD&MA dt. 22.12.2017. Fund is to be utilised with strict observation of all relevant relevant rules & regulations including e-tender rules of the Govt., timely completion of work to avoid escalation of cost, non deviation of allotted fund & 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. SUB-DIVISIONAL OFFICER, ARAMBAGH.
6. Treasury Officer, Arambagh
7. Treasury Officer, Birbhum-I
8. Finance Department, Group N/R
9. Chairman, Sainthia/Arambag Municipality
10. FA of this Department
11. 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.	BRAHMA001-COLLECTOR, BIRBHUM.	799,000.00
2.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	100,000.00
		899,000.00

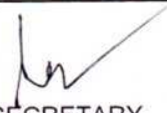
  
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Urban Development and Municipal Affairs(Municipal Affair)

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
654338	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	799000
				799,000.00


  
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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
654337	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	100000
				100,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No. 479 (Sanction)/MA/P/C-10/1G-12/2017(Pt.I)]

Dated, Kolkata, the 22<sup>nd</sup> day of December, 2017.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes		Administrative Approval accorded	Amount Sanctioned
						72-2217-05-191-SP-005-31-02-V
(1)	(2)	(3)	(4)		(5)	(6)
1	Sainthia Municipality	D.M. Birbhum	1	Estimate for sinking of 16 nos. hand operated tube well	15.99	7.99
2	Arambag Municipality	S.DO. Arambag	1	Boring a new deep tube well at Chandur Bahtar More in ward no. 15.	1.11	0.50
			2	Boring a new deep tube well pump at Daulatpur at ward no. 15	1.11	0.50
<b>Total:</b>						<b>8.99</b>

(Rupees eight lakh ninety nine thousand only)



Special Secretary