



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

Tel: 22141627

Fax:


Date: 02/01/2018

Memo No : 493(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: 13901000 (in words Rs. One Crore Thirty Nine Lakh One 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 13901000 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 and fund is released as 1st (50% of the project cost)/Final installment for Bishnupur as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No 511/UD&MA dt. 27.12.2017. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of Govt., timely completion of work. non deviation of allotted fund from approved scheme and submission of Utilisation Certificate 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. nullwith 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. SDO CONTAI
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. S.D.O., BISHNUPUR.
7. SUB-DIVISIONAL OFFICER, ARAMBAGH.
8. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
9. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
10. Treasury Officer, Arambagh
11. Treasury Officer, Sreerampore I
12. Treasury Officer, Malda-I
13. Treasury Officer, Contai
14. Treasury Officer, Barasat-I
15. Treasury Officer, Bishnupur
16. Finance Department, Group N/R
17. Chairman, _____ Municipality
18. FA of this Department
19. PS to MIC of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BABHMA001-S.D.O., BISHNUPUR.	1,927,000.00
2.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	2,122,000.00
3.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	351,000.00
4.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,	4,173,000.00
5.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	1,962,000.00
6.	MIBHMA001-SDO CONTAI	3,366,000.00
		13,901,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

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

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
656248	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	1927000
				1,927,000.00



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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
656249	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	351000
				351,000.00

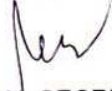

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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
656252	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	1962000
				1,962,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MDAHMA001-
DISTRICT MAGISTRATE & COLLECTOR,MALDA,

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
656250	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	4173000
				4,173,000.00



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Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIBHMA001-SDO
CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
656251	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	3366000
				3,366,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

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

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
656253	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	2122000
				2,122,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT


[Enclosure to G.O No. 493(Sanction)/MA/P/C-10/1G-12/2017(Pt.)

Dated, Kolkata, the 2nd day of January, 2018.]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes		Amount Sanctioned	Administrative Approval Accorded.
					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 tube well	19.27	40.02
2	Arambag Municipality	S.DO. Arambag	1	Sinking of 10 nos. of 100mmx40mm hand tube Wells at different wards	3.00	6.02
			2	Boring a new submersible pump at ward no-04	0.51	
3	English Bazar	D.M. Malda	1	Supply of materials for maintenance & repairing work of hand operated tubewell	13.16	83.48
			2	Supply of materials for maintenance, repairing & extension work of water pipeline	14.80	
			3	Maintenance, & repairing work of street taps	1.98	
			4	Supply of materials for maintenance & repairing work of different pump units	11.79	
4	Contai	S.DO. Conatai	1	Construction of 3 nos. pump house for tube wels	5.31	67.37
			2	Sinking of 3 nos. 300mmx200mm dia Tube Well	21.49	
			3	Supply, delivery & installation of Submersible pumping machinery & allied electrical accessories for 3 nos tube well	6.86	
5	Rishra	S.DO. Serampore	1	Sinking of cylindrical Hand Tube Wells at ward no.1-8	6.54	39.24
			2	Sinking of cylindrical Hand Tube Wells at ward no.9-15	6.54	
			3	Sinking of cylindrical Hand Tube Wells at ward no.16-23	6.54	
6	Habra	D.M. North 24PGS.	1	Sinking of Mark-II tube well in ward no 1-24	21.22	42.44
Total:					139.01	

(Rupees one crore thirty nine one thousand only)


 Special Secretary