



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 02/01/2018

Memo No : 494(Sanction)/MA/P/C-10/1G-12/2017 (Pt. II)

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: 2146000 (in words Rs. Twenty One Lakh Forty Six 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 within 3 ULBs
13. An amount of Rs 2146000 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 instt (50% of the project cost) as per enclosed statement with concurrence of FA, UD&MA Department vide UO No 537/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 the 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 c 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Sub-divisional Officer, Ghatal
6. Treasury Officer, Barasat-I
7. Treasury Officer, Ghatal
8. Finance Department, Group N/R
9. Chairman, _____ Municipality
10. FA of this Department
11. 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.	MICHMA001-Sub-divisional Officer, Ghatal	1,062,000.00
2.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	1,084,000.00
		2,146,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
657565	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	1062000
				1,062,000.00



SPECIAL SECRETARY

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
657564	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	786000
657563	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	298000
				1,084,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 494(Sanction)/MA/P/C-10/1G-12/2017(Pt.II)]

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	Barasat Municipality	D.M. North 24PGS.	1 Estimate for sinking of 4 nos. hand tube well from ward no. 32-35	2.98	5.95
2	Ramjibonpur Municipality	S.DO. Ghatal	1 Sinking of submersible pump near Parbotinath Sishu Udyan at ward no. 4.	1.77	21.24
			2 Sinking of submersible pump at ward no. 10.	1.77	
			3 Sinking of submersible pump near Ramjibonpur Babulal Institution at ward no. 4.	1.77	
			4 Sinking of submersible pump at ward no. 6.	1.77	
			5 Sinking of submersible pump at ward no. 5.	1.77	
			6 Sinking of submersible pump at ward no. 9.	1.77	
3	Habra	D.M. North 24PGS.	1 Sinking of deep tube well in ward no 22	7.86	15.72
Total:				21.46	

(Rupees twenty one lakh forty six thousand only)



Special Secretary