



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 17/05/2018

Memo No : 54(Sanction)UDMA-13014(12)/20/2018-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and 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: 4225000 (in words Rs. Forty Two Lakh Twenty Five Thousand Only. )
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: UM-Urban Development and 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 : Execution of various schemes under Sinking tubewell (Spot Sources)
13. An amount of Rs 4225000 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,2018 - 2019 under Demand No.72 Department Code UM 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 instalment as per enclosed Statement with the concurrence of FA, UD&MA Deptt. vide U.O. No.20 /UD&MA dt. 08.05.2018. Fund is to be utilized with strict observation of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund from approved scheme, submission of Utilization Certificate in due course.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

SPECIAL SECRETARY

Urban Development and 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. S D O, BOLPUR
5. S.D.O Jhargram
6. Treasury Officer, Bolpur
7. Treasury Officer, Jhargram
8. Finance (Gr. R/N) Department of this Government
9. Chairman, Bolpur/Jhargram Municipality
10. Financial Advisor, UD & MA Department
11. P.S. to MIC of this Department
12. Sr. P.A. to Secretary of this Department

  
SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRBHMA001-S D O, BOLPUR	1,826,000.00
2.	MIEHMA001-S.D.O Jhargram	2,399,000.00
		4,225,000.00


  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRBHMA001-S D O, BOLPUR

Treasury Name : Bolpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
169159	72-2217-05-191-005-36-00-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Grants-in-aid-Salaries	1826000
				1,826,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIEHMA001-S.D.O Jhargram

Treasury Name : Jhargram Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
169160	72-2217-05-191-005-36-00-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Grants-in-aid-Salaries	2399000
				2,399,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

Enclosure to G.O. No. 54(Sanction) /UDMA-13014(12)/20/2018-BDG-MA

Dated: 17<sup>th</sup> May , 2018

<b>Name of ULB</b>	<b>Project details</b>	<b>Administrative approval accorded / Order No &amp;date</b>	<b>Fund sanctioned</b>
<b>Bolpur</b>	Re-sinking of 60 nos.80x40 dia. Deep tube well of 79 m depth water jet system from ward no 01- 20	Rs. 36.52 lakh & No.622 /UDMA-13014(12)/20/2018-BDG-MA ,dtd.17.05.18	Rs. 18.26 lakh
<b>Jhargram</b>	Sinking 4 nos. 200x300 mm deep tube well along with its pumping machineries	Rs. 47.98 lakh & No.623 /UDMA-13014(12)/20/2018-BDG-MA ,dtd.17.05.18	Rs. 23.99 lakh

  
Special Secretary