



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

Tel: 22141627

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Date: 21/02/2018

Memo No : 580(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: Rishra Municipality
3. Address of the Grantee Institution: PO - Rishra, Dist - Hooghly
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4212000 (in words Rs. Forty Two Lakh Twelve Thousand Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Sreerampore I
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 as per ref No. 1950/XI & 1951/XI both dt. 05.02.2018
13. An amount of Rs 4212000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, SERAMPORE From the head of account 2217-05-191-SP-005-31-02-V 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 :2217-05-191-SP-005-31-02-V
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 Rishra Municipality 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 for Rs. 85.24 lakh and fund is released as 1st instt (50% of the project cost) as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No 626/UD&MA dt. 19.02.2018. 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 to avoid escalation of cost, non deviation of allotted fund from approved scheme and 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. 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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department (Gr. N/R) of this Government
7. Chairman, Rishra Municipality
8. FA of this Department
9. 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.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	4,212,000.00
		4,212,000.00


SPECIAL SECRETARY

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
714388	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	4212000
				4,212,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 580(Sanction)/MA/P/C-10/1G-12/2017(Pt.)

Dated, Kolkata, the 21st day of February, 2018.]

(Rs. in lakh)

Name of the ULBs	Sl. No.	Name of the Projects / Schemes	Administrative Approval Accorded.	Amount Sanctioned as 1 st installment	
				2217-05-191-SP-005-31-02-V	
(1)	(2)	(3)	(4)	(5)	
Rishra Municipality	1	Sinking 200x300 dia deep tube well at ward no. 12 &13	9.20	4.50	
	2	Sinking 200x300 dia deep tube well at ward no. 7	9.20	4.50	
	3	Sinking 200x300 dia deep tube well at ward no. 23	9.20	4.50	
	4	Sinking 200x300 dia deep tube well at ward no.04	9.20	4.50	
	5	Sinking 200x300 dia deep tube well at ward no.19	9.20	4.50	
	TOTAL				22.50
	6	The estimates for 15 nos. of hand tube wells at ward no 1-8	13.08	6.54	
	7	The estimates for 15 nos. of hand tube wells at ward no 9-15	13.08	6.54	
	8	The estimates for 15 nos. of hand tube wells at ward no 16-23	13.08	6.54	
	TOTAL				19.62
	GRAND TOTAL				42.12

(Rupees Forty two lakh twelve thousand only)


Special Secretary