

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 05/03/2018

Memo No : 596(Sanction)/MA/P/C-10/1G-12/2017

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: 1913000 (in words Rs. Nineteen Lakh Thirteen 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 1913000 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: Admn. Approval accorded & released Rs. 12.74 lakh as 1st instt for ISlampur & Rs. 6.39 lakh as final instt. for Serampore with concurrence of FA, UD&MA Deptt vide UO No. 651/UD&MA dt. 28.02.2018 subject to strict observation of all relevant financial rules and regulations including e-tender rules of the Govt. 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. Sub Divisional Officer, Islampur, Uttar Dinajpur.
6. Treasury Officer, Islampur
7. Treasury Officer, Sreerampore I
8. Finance Department (Gr. N/R) of this Government
9. Chairman, Islampur/Serampore 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.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	639,000.00
2.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	1,274,000.00
		1,913,000.00


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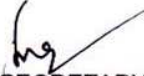
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 596(Sanction)/MA/P/C-10/1G-12/2017 Date- 05/03/2018

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

Treasury: Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
731952	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	639000
				639,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 596(Sanction)/MA/P/C-10/1G-12/2017 Date- 05/03/2018

Allotment to Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.

Treasury: Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
731952	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	1274000
				1,274,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 596(Sanction)/MA/P/C-10/1G-12/2017

Dated, Kolkata, the 5th day of March, 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)	(6)
1	Islampur Municipality	S.D.O. Islampur	1	Sinking of 143 nos. 40mm ordinary tube well	12.74	25.48
2	Serampore Municipality	S.D.O. Serampore	1	Sinking of 20 nos. cylinder type hand tube wells	6.39	12.77
Total:					19.13	

(Rupees nineteen lakh thirteen thousand only)


Special Secretary