



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

Tel: 22141627

Fax:

Date: 06/03/2018

Memo No : 600(Sanction)/MA/P/C-10/1G-12/2017 (Pt. I)

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: 938000 (in words Rs. Nine Lakh Thirty Eight 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 938000 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 & fund is released as 1st instt (50%) with the concurrence of FA, UD&MA Deptt vide UO No. 650/UD&MA dt. 28.02.2018 subject to 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, 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. S.D.O., Katwa
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. Treasury Officer, Katwa
7. Treasury Officer, Sreerampore I
8. Finance Department (Gr. N/R) of this Government
9. Chairman, Serampore/Katwa 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.	BUGHMA001-S.D.O.,Katwa	299,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	639,000.00
		938,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
732575	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	299000
				299,000.00



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
732574	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)

STATEMENT

[Enclosure to G.O No. 600(Sanction)/MA/P/C-10/1G-12/2017(Pt.I)]

Dated, Kolkata, the 6th 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	Katwa Municipality	S.D.O. Katwa	1	Sinking of 8 nos. cylinder type hand TubeWell	2.99	5.98
2	Serampore Municipality	S.D.O. Serampore	1	Sinking of 20 nos. cylinder type hand TubeWell	6.39	12.78
Total:					9.38	

(Rupees nine lakh thirty eight thousand only)


Special Secretary