

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 619(Sanction)/UDMA-13014(12)/30/2018-BDG-MA

Date: 25/03/2019

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: Arambag Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 2034000 (in words Rs. Twenty Lakh Thirty Four Thousand Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER,ARAMBAGH.
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Arambagh
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 Tube Well (Spot Sources) in Arambag Municipality
13. An amount of Rs 2034000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER,ARAMBAGH From the head of account 2217-05-191-00-005-31-02-V 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 :2217-05-191-00-005-31-02-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.
17. The sanctioned amount will be payable to Arambag 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 vide U.O. No. 367/U.D & M.A. dtd. 28.02.2019 and fund is released as 1st instalment as per enclosed Statement with concurrence of FA,UD&MA Deptt. subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.18 and 2365-F(Y) dt.12.04.18.
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-26.03.2018 & 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Dated null

JOINT 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. SUB-DIVISIONAL OFFICER, ARAMBAGH.
5. Treasury Officer, Arambagh
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Arambag Municipality
8. Financial Advisor, UD & MA Department
9. O.S.D. to MIC of this Department
10. Sr. P.A. to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	2,034,000.00
		2,034,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
664012	72-2217-05-191-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	2034000

2,034,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 619(Sanction)/UDMA-13014(12)/30/2018

Dtd. 25.03.2019

(In lakh)

Name of ULB	Project details/Proposal		Administrative approval accorded	Fund proposed to be released as 1 st instalment (50% of administratively approved value)
Arambag (Ref No. 2033/Aram dtd. 14.03.2019)	1	Sinking of 300 mmX200 mm dia deep tube well & 150 mtr depth with all PVC pipe & pipe fitting materials at Uttar Badalkona Golpukur more in wd. No. 10, pump house no 33.	40.69	2.90
	2	Sinking of 300 mmX200 mm dia deep tube well & 150 mtr depth with all PVC pipe & pipe fitting materials at Uttar Badalkona Kalitala more in wd. No. 10, pump house no. 34.		2.90
	3	Sinking of 300 mmX200 mm dia deep tube well & 150 mtr depth with all PVC pipe & pipe fitting materials at Arambag Basudebpur more in wd. No. 13, pump house no. 35.		2.90
	4	Sinking of 300 mmX200 mm dia deep tube well & 150 mtr depth with all PVC pipe & pipe fitting materials at Indirapally Sirishtala more in wd. No. 03, pump house no. 36.		2.90
	5	Sinking of 300 mmX200 mm dia deep tube well & 150 mtr depth with all PVC pipe & pipe fitting materials at Kalipur Tetultala Adhyapara in wd. No. 18, pump house no. 37.		2.90
	6	Sinking of 300 mmX200 mm dia deep tube well & 150 mtr depth with all PVC pipe & pipe fitting materials at Arambag Ramkrishnapally in wd. No. 02, pump house no. 38.		2.90
	7	Sinking of 300 mmX200 mm dia deep tube well & 150 mtr depth with all PVC pipe & pipe fitting materials at Arambag Vivekananda pallyin wd. No. 19, pump house no. 15.		2.94
		TOTAL:	40.69	20.34



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