

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 14/07/2016

Memo No : 68(Sanction)/MA/P/C-10/1G-3/2016

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year : 2016 - 2017

1. Sanctioning Authority: 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: 4543150 (in words Rs. Forty Five Lakh Forty Three Thousand One Hundred Fifty Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-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 : Sinking & Commisioning of Deep Tubewells/ Hand Tubewells
13. An amount of Rs 4543150 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 2016-2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scherne :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
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 as applicable
18. Remarks: The fund is sanctioned to (i) Kamarhati Municipality and (ii) Serampore Municipality for sinking & commisioning of Deep Tubewells/ Hand Tubewells with the concurrence of Financial Advisor vide U.O. No. 20/FA/MA Dtd-04/07/2016 subject to submission of Utilization Certificate within six months and physical progress report, non-deviation of allotted fund from approved scheme, timely completion of work and strict observation of all relevant financial rules including tender rules of the Govt.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated 31.03.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

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. Barrackpore
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. Treasury Officer, Barrackpore-I
7. Treasury Officer, Sreerampore I
8. Finance Department (Group-R/N)
9. Chairman of concerned ULBs
10. P.S. to M.I.C. of M.A. Department
11. Pr.S. to the Secretary of M.A. Department



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	2,536,205.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	2,006,945.00
		4,543,150.00

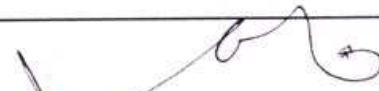

JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 68(Sanction)/MA/P/C-10/1G-3/2016 Date- 14/07/2016

Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
01855216	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	2536205
				2,536,205.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 68(Sanction)/MA/P/C-10/1G-3/2016 Date- 14/07/2016

Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201855217	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	2006945
				2,006,945.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

Enclosure to G.O. No. 68(Sanction)/MA/P/C-10/1G-3/2016 dt. 14/07/2016

Sl. No.	Name of the Ganntee Institution	Purpose	Total (in Rs)
1	2	3	4
1	Kamarhati Municipality	The sanctioned amount is for Sinking and Commissioning and other allied works of 2 nos. 300 X 200 mm dia Deep Tubewells by Rig boring method at Ward no. 24 and 30 within Kamarhati Municipality against their proposal Ref. no. 45/KM/PW/16-17, dtd- 10/06/2016	2536205
2	Serampore Municipality	The sanction amount is for sinking of 29 nos. Cylinder type Hand Tubewells including platform at different places under Serampore Municipality against their proposal Memo no. 2152/W-27, Dtd- 11/03/2016.	2006945
TOTAL			4543150

(Rupees forty five lakh forty three thousand one hundred fifty only)


Joint Secretary

A
Susman
14/07/2016.