

Tel:

Fax:

Memo No : 84(Sanction)/UDMA-13014(12)/18/2018-BDG-MA

Date: 18/06/2019

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and 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: 15227000 (in words Rs. One Crore Fifty Two Lakh Twenty Seven Thousand Only.)
 6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
 7. Department Code: UM-Urban Development and 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 : Execution of various schemes under Sinking Tube Well (Spot Sources) in Bishnupur, Arambag & Cooch Behar Municipality
 13. An amount of Rs 15227000 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,2019 - 2020 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 :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.
 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: Fund is released as 2nd & final 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.28.07.16 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 2019 - 2020
 20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated 26.03.2019with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null



JOINT SECRETARY

Urban Development and Municipal Affairs

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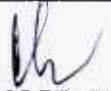
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Finance Officer, Arambagh Municipality
5. Finance Officer, Cooch Behar Municipality
6. S.D.O., BISHNUPUR.
7. Treasury Officer, Arambagh
8. Treasury Officer, Cooch Behar-I
9. Treasury Officer, Bishnupur
10. Finance (Gr. R/N) Department of this Government
11. Chairman, Bishnupur, Arambagh & Cooch Behar Municipality
12. Financial Advisor, UD & MA Department
13. O.S.D. to MIC of this Department
14. 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. | HGCMCA002-Finance Officer, Arambagh Municipality | 2,035,000.00 |
| 2. | BABHMA001-S.D.O., BISHNUPUR. | 3,435,000.00 |
| 3. | COAMCA001-Finance Officer, Cooch Behar Municipality | 9,757,000.00 |
| | | 15,227,000.00 |


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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 231227 | 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 | 3435000 |
| | | | | 3,435,000.00 |


 JOINT SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 84(Sanction)/UDMA-13014(12)/18/2018-BDG-MA Date- 18/06/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGCMCA002-Finance Officer, Arambagh Municipality

Treasury Name : Arambagh Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 231228 | 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 | 2035000 |
| | | | | 2,035,000.00 |


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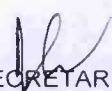
Urban Development and Municipal Affairs

Annexure of Memo No- 84(Sanction)/UDMA-13014(12)/18/2018-BDG-MA Date- 18/06/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - COAMCA001-Finance Officer, Cooch Behar Municipality

Treasury Name : Cooch Behar-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 231229 | 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 | 9757000 |
| | | | | 9,757,000.00 |


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Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 84(Sanction)/UDMA-13014(12)/18/2018

Dtd. 18.06.2019

(In lakh)

| Name of ULB | Project details | | Fund sanctioned as 2 nd & final instalment from 2217-05-191-005-31-02 |
|--|-----------------|---|--|
| Bishnupur Memo No. 3217/XI-8 dtd. 04.02.19 | 1 | Sinking of tube well (65m) of 80 mm fitted with markII/DWP with cylinder at different wards. (40 nos.) | 17.17 |
| | 2 | Sinking of tube well (50m) of 80 mm fitted with markII/DWP with cylinder at different wards. (45 nos.) | 17.18 |
| | TOTAL: | | 34.35 |
| Arambag Ref. no. 2033/Aram dtd. 14.03.19 | 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. | 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. | 2.95 |
| TOTAL: | | 20.35 | |
| Cooch Behar Memo no. Actt/2576/19 dtd. 06.04.19 | 1 | Sinking of 12 nos. (300mm X 200MM) dia & 130 mtr. Deep tube well in various wards | 43.75 |
| | 2 | Sinking of 12 nos. (300mm X 200MM) dia & 150 mtr. Deep tube well in various wards | 53.82 |
| TOTAL: | | 97.57 | |
| GRAND TOTAL: | | 152.27 | |


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