

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 29/07/2016

Memo No : 106(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: 83425793 (in words Rs. Eight Crore Thirty Four Lakh Twenty Five Thousand Seven Hundred Ninety Three 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/ re-sinking/ commissioning of tubewells/ Deep Tubewells
13. An amount of Rs 83425793 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 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
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 15 ULBs for sinking/ resinking/ commissioning of tubewells/ Deep tubewells and other allied works with the concurrence of Financial Advisor vide U.O. No. FA/MA/34, dtd- 29/07/16 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 Government.
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

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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. District Magistrate & Collector, Purba Medinipur
5. Sub-Divisional Officer, Mal
6. S.D.O Jhargram
7. S.D.O, KANDI.
8. S.D.O., BISHNUPUR.
9. S.D.O., CGR
10. S.D.O. BASIRHAT
11. SUB-DIVISIONAL OFFICER, LALBAGH
12. SUB-DIVISIONAL OFFICER. BARUIPUR
13. DM & COLLECTOR, MURSHIDABAD
14. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
15. COLLECTOR, BIRBHUM.
16. District Magistrate, Coochbehar.
17. Treasury Officer, Barasat-I
18. Treasury Officer, Tamluk
19. Treasury Officer, Mal
20. Treasury Officer, Lalbagh
21. Treasury Officer, Baruipur
22. Treasury Officer, Basirhat
23. Treasury Officer, Berhampore-I
24. Treasury Officer, Birbhum-I
25. Treasury Officer, Bishnupur
26. Treasury Officer, Chandernagore
27. Treasury Officer, Cooch Behar-I
28. Treasury Officer, Jhargram
29. Treasury Officer, Kandi
30. Finance Department (Group- R/N)
31. Chairman/ Chairperson of the concerned ULBs
32. P.S. to M.I.C. of M.A. Department
33. Pr.S. to the Secretary of M.A. Department

JOINT SECRETARY

Memo No:106(Sanction)/MA/P/C-10/1G-3/2016

Memo Date:29/07/2016

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	8,952,922.00
2.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	2,602,152.00
3.	COAHMA001-District Magistrate,Coochbehar.	3,381,480.00
4.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	8,224,107.00
5.	MUDHMA001-S.D.O,KANDI.	7,062,000.00
6.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	11,573,100.00
7.	MIEHMA001-S.D.O Jhargram	5,363,000.00
8.	BRAHMA001-COLLECTOR, BIRBHUM.	8,999,900.00
9.	HGDHMA001-S.D.O.,CGR	3,384,612.00
10.	BABHMA001-S.D.O., BISHNUPUR.	4,232,900.00
11.	NPEHMA001-S.D.O.BASIRHAT	8,611,895.00
12.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	6,683,075.00
13.	JADHMA001-Sub-Divisional Officer,Mal	4,354,650.00
		83,425,793.00

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Municipal Affairs

Annexure of Memo No- 106(Sanction)/MA/P/C-10/1G-3/2016 Date- 29/07/2016

Department From Department - MA-Municipal Affairs to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201883823	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	4232900
				4,232,900.00

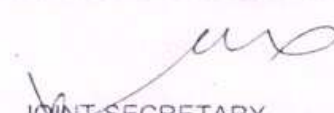
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Municipal Affairs

Department From Department - MA-Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

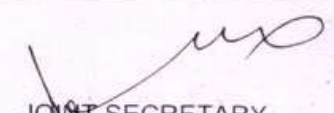
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201883831	2217-05-191-SP-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	8999900
				8,999,900.00


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Municipal Affairs

Department From Department - MA-Municipal Affairs to - COAHMA001-District Magistrate, Coochbehar.

Treasury Name : Cooch Behar-I Treasury

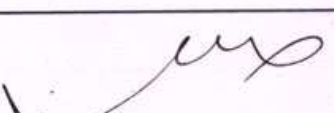
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201883822	2217-05-191-SP-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	3381480
				3,381,480.00


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Department From Department - MA-Municipal Affairs to - HGDHMA001-S.D.O., CGR

Treasury Name : Chandernagore Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201883820	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	3384612
				3,384,612.00


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Assignment From Department - MA-Municipal Affairs to - JADHMA001-Sub-Divisional Officer, Mal

Treasury Name : Mal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201883832	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	4354650
				4,354,650.00

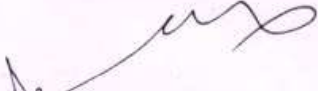

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Municipal Affairs

Annexure of Memo No- 106(Sanction)/MA/P/C-10/1G-3/2016 Date- 29/07/2016

Assignment From Department - MA-Municipal Affairs to - MIEHMA001-S.D.O Jhargram

Treasury Name : Jhargram Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201883827	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	5363000
				5,363,000.00

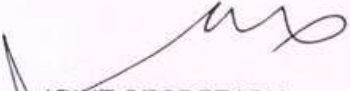

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Municipal Affairs

Annexure of Memo No- 106(Sanction)/MA/P/C-10/1G-3/2016 Date- 29/07/2016

Assignment From Department - MA-Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201883830	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	6683075
				6,683,075.00


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Assignment From Department - MA-Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201883833	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	2602152
				2,602,152.00


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Assignment From Department - MA-Municipal Affairs to - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury

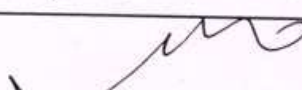
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201883828	2217-05-191-SP-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	7062000
				7,062,000.00


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Assignment From Department - MA-Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201883821	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	4495467
201883825	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	4457455
				8,952,922.00


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Allocation From Department - MA-Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

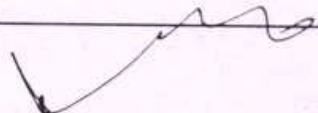
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201883826	2217-05-191-SP-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	8224107
				8,224,107.00


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Allocation From Department - MA-Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

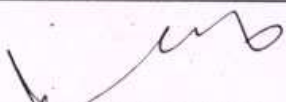
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201883824	2217-05-191-SP-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	4122195
201883829	2217-05-191-SP-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	4489700
				8,611,895.00


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Municipal Affairs

Allocation From Department - MA-Municipal Affairs to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruiipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201883834	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	11573100
				11,573,100.00


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Municipal Affairs

Sl. No.	Name of ULB	Remarks	Amount
1	Bhadreswar Municipality	The fund is sanctioned for sinking of 44 nos. Hand tubewells of size 80mmx40mm cylindrical including platform at different places under Bhadreswar Municipality against their proposal bearing Memo No P.W.D./2464, dtd-13/05/16.	33,84,612/-
2	Murshidabad Municipality	The fund is sanctioned for sinking of 242 nos 40 mm dia and 40m depth tubewell including construction of platform and drain at different non-slums area within 16 wards under Murshidabad Municipality against their proposal bearing Memo No 986/M.M., dtd-17/12/15.	44,95,467/-
3	Cooch Behar Municipality	The fund is sanctioned for sinking of 54 nos. Hand Tubewells of 50 mm dia including platform at different places of Cooch Behar Municipality against their proposal bearing Memo No PH/581/16, dtd-20/07/16, dtd-17/12/15.	33,81,480/-
4	Bishnupur Municipality	The fund is sanctioned for sinking of 70 nos. tubewells of 80 mm dia, 45 m depth fitted with Mark-II cylinder including construction of platform and drain at different places of Bishnupur Municipality against their proposal bearing Memo No. 880/XI-8, dtd-05/07/16.	42,32,900/-
5	Baduria Municipality	The fund is sanctioned for sinking of 21 nos. Hand Operated Deep Tubewells including platforms at different places under Baduria Municipality against their proposal bearing Ref. No. BM/1084, dtd-15/06/16.	41,22,195/-
6	Jiaganj-Azimganj Municipality	The fund is sanctioned for sinking of 5 nos. 200mm x 300mm dia Tubewells by Rig Boring method under Jiaganj-Azimganj Municipality against their proposal bearing Memo No 112/P.W.D./XXII-2/JA.M/2016, dtd-28/06/16.	44,57,455/-

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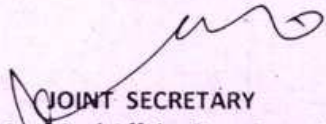
Sl. No.	Name of ULB	Remarks	Amount
7	Barasat Municipality	The fund is sanctioned for sinking of 51 nos Tubewells with 100x40mm dia 25 mtr. Deep with PVC pipe & strainer fitted with Indian Mark-II pump in Barasat Municipality against their proposal bearing Memo No. 1009-BM/55/2015-16 dtd- 25/02/16.	82,24,107/-
8	Jhargram Municipality	The fund is sanctioned as the Balance 50% fund (2 nd and last instalment) for Installation of Deep tubewells including Pumping Machineries and other allied works at Zone-1 and Zone-2 of Jhargram Municipality against their proposal bearing Memo No 672/1G-25, dtd- 19/03/16.	53,63,000/- as 2nd and last instalment.
9	Kandi Municipality	The fund is sanctioned for enlarging (resinking & sinking) the depth of 132 nos. tubewells from the depth of 27.4 m to 80 m. at different places of Kandi Municipality against their proposal bearing Memo No 577/KM/16, dtd- 20/06/16.	70,62,000/-
10	Basirhat Municipality	The fund is sanctioned for (i) Sinking of 15 nos new P.V.C. Mark- II tubewells (depth 121.95 mtr) (ii) Sinking of 18nos new P.V.C. Mark- II tubewells (depth 274.39mtr) and (iii) Sinking of 4 nos new P.V.C. Mark- II tubewells (depth 304.88 mtr) against their proposal bearing Ref. No 364, dtd- 08/07/16.	44,89,700/-
11	Tamralipta Municipality	Sinking of 5 nos Deep Tubewells (in place of 3 old & choked tube wells and two nos. new Deep Tubewells) at different places of Tamralipta Municipality	66,83,075/-
12	Dubrajpur Municipality	Sinking of 100 nos 125mm X 115 mm dia Rig Bore Tubewells at different places of 16 Wards of Dubrajpur Municipality	89,99,900/-

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Sl. No.	Name of ULB	Remarks	Amount
13	Mal Municipality	The fund is sanctioned for Installation of 18 nos. Rig Bore Tubewells by using ODEX 115 Drilling method (Phase-V) within Mal Municipal area against their proposal bearing Ref. No. MM/C/96/16-17, dtd-27/05/16.	43,54,650/-
14	Beldanga Municipality	The fund is sanctioned for (i) Sinking of 42 nos. 40 mm dia and 39.6 mtr depth tubewells including platform (ii) Sinking of 6 nos. 100 mm & 40 mm dia and 60 mtr depth India Mark-II tubewells including platform (iii) Resinking of 56 nos 40 mm dia and 39.6 mtr depth existing non workable tubewells including reconstruction of platform against their proposal bearing Memo No. 1707/II-1/16/Est, dtd-28/06/16.	26,02,152/-
15	Rajpur-Sonarpur Municipality	The fund is sanctioned for sinking of 70 nos. 1000 feet deep Mark-II hand tubewells of PVC pipe including platform at Rajpur-Sonarpur municipal area against their proposal bearing Ref No. 734/RSM/16, dtd-12/07/16.	1,15,73,100/-
TOTAL			8,34,25,793/-

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