

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :24/08/2015

Memo No : 161(Sanction)/MA/P/C-10/1G-5/2015

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

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: 92600000 (in words Rs. Nine Crore Twenty Six Lakh 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 and resinking of tubewells and Disinfection of drinking water sources for water logged ULBs.
13. An amount of Rs 92600000 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,2015 - 2016 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 the ULBs affected by water logging due to recent heavy rain for sinking and resinking of tubewells and for disinfection of drinking water sources.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1670-F.B. dated 31.03.2015 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. SUB-DIVISIONAL OFFICER, LALBAGH
5. SUB-DIVISIONAL OFFICER, ARAMBAGH.
6. SUB-DIVISIONAL OFFICER, SERAMPORE
7. SUB-DIVISIONAL OFFICER, RAGHUNATHPUR
8. SUB-DIVISIONAL OFFICER, JANGIPUR
9. SDO, ULUBERIA
10. SDO CONTAI
11. S.D.O. Barrackpore
12. S.D.O. BASIRHAT
13. S.D.O., Katwa
14. S.D.O., CGR
15. S.D.O., BONGAON
16. S.D.O., BISHNUPUR.
17. S.D.O. KHARAGPUR
18. S.D.O. BIDHANNAGAR
19. S.D.O, KANDI.
20. S.D.O, DURGAPUR
21. S.D.O KALNA
22. S.D.O Jhargram
23. Municipal Secretary, Kolkata Municipal Corporation
24. District Magistrate & Collector, Purba Medinipur
25. DM & COLLECTOR, MURSHIDABAD
26. DISTRICT MAGISTRATE, PURULIA
27. DISTRICT MAGISTRATE, BURDWAN.
28. DISTRICT MAGISTRATE, BANKURA
29. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
30. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
31. COLLECTOR, PASCHIM MEDINIPUR
32. COLLECTOR, HOWRAH
33. Sub-Divisional Officer, Asansol

34. Sub-Divisional Officer, Haldia
35. Sub-divisional Officer, Ghatal
36. Sub-divisional Officer, Egra
37. Treasury Officer, Uluberia
38. Treasury Officer, Tamluk
39. Treasury Officer, Sreerampore I
40. Treasury Officer, Raghunathpur
41. Treasury Officer, Purulia
42. Treasury Officer, Midnapore
43. Treasury Officer, Lalbagh
44. Treasury Officer, Kharagpur
45. Treasury Officer, Katwa
46. Treasury Officer, Kandi
47. Treasury Officer, Kalna
48. Treasury Officer, Jhargram
49. Treasury Officer, Jangipur
50. Treasury Officer, Howrah-II
51. Treasury Officer, Hooghly-I
52. Treasury Officer, Haldia
53. Treasury Officer, Ghatal
54. Treasury Officer, Egra
55. Treasury Officer, Durgapur
56. Treasury Officer, Contai
57. Treasury Officer, Chandernagore
58. Treasury Officer, Burdwan-I
59. Treasury Officer, Bongaon
60. Treasury Officer, Bishnupur
61. Treasury Officer, Bidhannagar
62. Treasury Officer, Berhampore-I
63. Treasury Officer, Basirhat
64. Treasury Officer, Barrackpore-I
65. Treasury Officer, Barasat-I
66. Treasury Officer, Bankura
67. Treasury Officer, Asansol-I
68. Treasury Officer, Arambagh
69. Pay & Accounts Officer-II, Calcutta PAO-II

70. Finance Department (Group- R/N)
71. The Mayor/ Chairman/ Chairperson/ Administrator of the concerned ULBs
72. P.S. to MIC of M.A. Department
73. Pr.S. to the Principal Secretary of M.A. Department



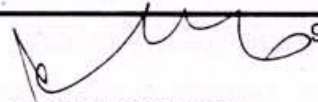
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | BABHMA001-S.D.O., BISHNUPUR. | 1,000,000.00 |
| 2. | HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY. | 2,500,000.00 |
| 3. | MIBHMA001-SDO CONTAI | 1,200,000.00 |
| 4. | MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR | 2,400,000.00 |
| 5. | NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS. | 7,700,000.00 |
| 6. | HWCHMA001-SDO,ULUBERIA | 1,500,000.00 |
| 7. | PMDHMA001-Sub-divisional Officer, Egra | 800,000.00 |
| 8. | MIDHMA001-Sub-Divisional Officer, Haldia | 1,300,000.00 |
| 9. | MIFHMA001-S.D.O. KHARAGPUR | 1,300,000.00 |
| 10. | BAAHMA001-DISTRICT MAGISTRATE, BANKURA | 2,000,000.00 |
| 11. | NPEHMA001-S.D.O.BASIRHAT | 3,200,000.00 |
| 12. | BUFHMA001-S.D.O KALNA | 1,000,000.00 |
| 13. | MIGHMA004-District Magistrate & Collector, Purba Medinipur | 2,000,000.00 |
| 14. | NPFHMA001-S.D.O., BONGAON | 1,200,000.00 |
| 15. | CACMCA004-Municipal Secretary, Kolkata Municipal Corporation | 2,500,000.00 |
| 16. | MUDHMA001-S.D.O,KANDI. | 1,000,000.00 |
| 17. | NPGLRR001-S.D.O. BIDHANNAGAR | 2,000,000.00 |
| 18. | HGDHMA001-S.D.O.,CGR | 5,200,000.00 |
| 19. | MIEHMA001-S.D.O Jhargram | 1,000,000.00 |
| 20. | BUEHMA001-S.D.O,DURGAPUR | 2,000,000.00 |
| 21. | HWBHMA001-COLLECTOR, HOWRAH | 2,500,000.00 |
| 22. | BUAHMA001-DISTRICT MAGISTRATE,BURDWAN. | 3,500,000.00 |
| 23. | PUAHMA001-DISTRICT MAGISTRATE,PURULIA | 2,000,000.00 |
| 24. | PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR | 800,000.00 |
| 25. | MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH | 2,000,000.00 |
| 26. | MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR | 1,200,000.00 |
| 27. | BUCLRR001-Sub-Divisional Officer, Asansol | 2,000,000.00 |
| 28. | NPCHMA001-S.D.O.Barrackpore | 19,600,000.00 |
| 29. | MUAHMA001-DM & COLLECTOR, MURSHIDABAD | 2,100,000.00 |
| 30. | MICHMA001-Sub-divisional Officer, Ghatal | 4,200,000.00 |
| 31. | BUGHMA001-S.D.O.,Katwa | 1,800,000.00 |
| 32. | HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH. | 1,000,000.00 |
| 33. | HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE | 7,100,000.00 |

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| | | 92,600,000.00 |

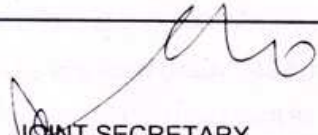

 JOINT SECRETARY

Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment 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 |
|--------|----------------------------|--|-----------------------|----------------|
| 322069 | 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 | 1000000 |
| | | | | 1,000,000.00 |

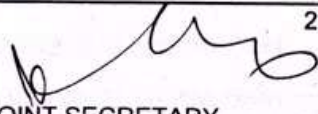

 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 321651 | 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 | 800000 |
| 322378 | 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 | 1200000 |
| | | | | 2,000,000.00 |


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 Municipal Affairs

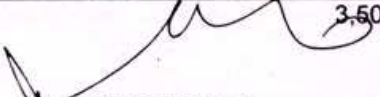
Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.

Treasury Name : Burdwan-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322079 | 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 | 1000000 |
| 322661 | 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 | 1500000 |
| 322072 | 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 | 1000000 |

3,500,000.00


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Municipal Affairs

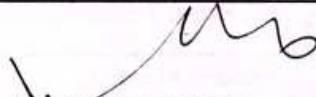
Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - BUCLRR001-Sub-Divisional Officer, Asansol

Treasury Name : Asansol-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322716 | 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 | 2000000 |

2,000,000.00


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Municipal Affairs

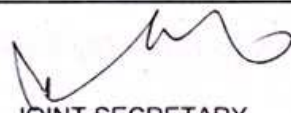
Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - BUEHMA001-S.D.O,DURGAPUR

Treasury Name : Durgapur Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322719 | 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 | 2000000 |

2,000,000.00


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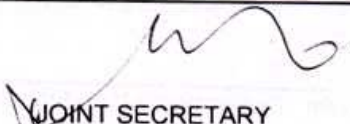
Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322075 | 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 | 1000000 |

1,000,000.00


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Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322076 | 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 | 1000000 |
| 321644 | 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 | 800000 |

1,800,000.00


 JOINT SECRETARY

Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322721 | 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 | 2500000 |

2,500,000.00

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Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.

Treasury Name : Hooghly-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322379 | 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 | 1200000 |
| 322504 | 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 | 1300000 |

2,500,000.00

JOINT SECRETARY

Annexure of Memo No- .161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322067 | 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 | 1000000 |

1,000,000.00

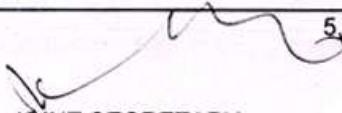
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Municipal Affairs

Allotment 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 |
|--------|----------------------------|--|-----------------------|----------------|
| 322718 | 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 | 2000000 |
| 321652 | 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 | 800000 |
| 322384 | 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 | 1200000 |
| 322385 | 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 | 1200000 |
| | | | | 5,200,000.00 |


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322720 | 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 | 2500000 |

2,500,000.00

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Municipal Affairs

Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

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 |
|--------|----------------------------|--|-----------------------|----------------|
| 322387 | 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 | 1200000 |
| 322078 | 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 | 1000000 |
| 322400 | 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 | 1200000 |
| 322507 | 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 | 1300000 |
| 322377 | 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 | 1200000 |
| 322398 | 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 | 1200000 |

7,100,000.00

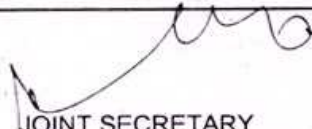
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Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR

Treasury Name : Midnapore Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322396 | 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 | 1200000 |
| | | | | 1,200,000.00 |

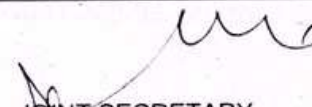

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 Municipal Affairs

Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - HWCHMA001-SDO, ULUBERIA

Treasury Name : Uluberia Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322668 | 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 | 1500000 |
| | | | | 1,500,000.00 |


 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322386 | 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 | 1200000 |
| | | | | 1,200,000.00 |


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Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - MIDHMA001-Sub-Divisional Officer, Haldia

Treasury Name : Haldia Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322503 | 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 | 1300000 |

1,300,000.00


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Municipal Affairs

Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 321647 | 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 | 800000 |
| 321643 | 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 | 800000 |
| 321648 | 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 | 800000 |
| 322070 | 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 | 1000000 |
| 321650 | 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 | 800000 |

4,200,000.00


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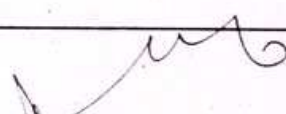
Municipal Affairs

Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment 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 |
|--------|----------------------------|--|-----------------------|----------------|
| 322082 | 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 | 1000000 |
| 322084 | 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 | 1000000 |
| | | | | 2,000,000.00 |

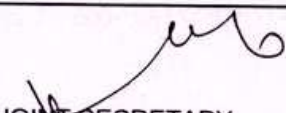

JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

Allotment From Department - MA-Municipal Affairs to - MIFHMA001-S.D.O. KHARAGPUR

Treasury Name : Kharagpur Treasury


| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322505 | 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 | 1300000 |
| | | | | 1,300,000.00 |


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Jhargram Treasury

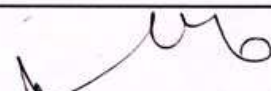
| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322073 | 2217-05-191-SP-005-31-02-V | Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA | Other Grants | 1000000 |
| | | | | 1,000,000.00 |


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Lalbagh Treasury

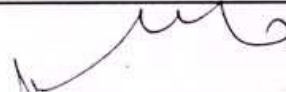
| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322080 | 2217-05-191-SP-005-31-02-V | Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA | Other Grants | 1000000 |
| 322074 | 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 | 1000000 |
| | | | | 2,000,000.00 |


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury

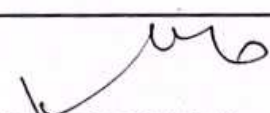
| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322388 | 2217-05-191-SP-005-31-02-V | Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA | Other Grants | 1200000 |
| 322393 | 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 | 1200000 |
| | | | | 2,400,000.00 |


JOINT SECRETARY
Municipal Affairs

Allotment 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 |
|--------|----------------------------|--|-----------------------|----------------|
| 322502 | 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 | 1300000 |
| 321642 | 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 | 800000 |
| | | | | 2,100,000.00 |


JOINT SECRETARY
Municipal Affairs

Allotment 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 |
|--------|----------------------------|--|-----------------------|----------------|
| 322383 | 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 | 1200000 |
| 322083 | 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 | 1000000 |
| 322068 | 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 | 1000000 |

3,200,000.00

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PUAHMA001-DISTRICT MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 321646 | 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 | 800000 |
| 322397 | 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 | 1200000 |

2,000,000.00

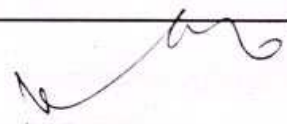
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PMDHMA001-Sub-divisional Officer, Egra

Treasury Name : Egra Treasury

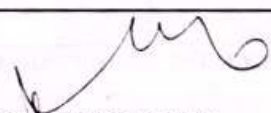
| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 321645 | 2217-05-191-SP-005-31-02-V | Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA | Other Grants | 800000 |
| | | | | 800,000.00 |


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

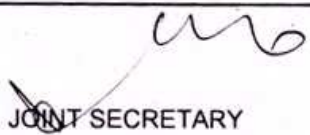
| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322717 | 2217-05-191-SP-005-31-02-V | Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA | Other Grants | 2000000 |
| | | | | 2,000,000.00 |


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR

Treasury Name : Raghunathpur Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 321649 | 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 | 800000 |
| | | | | 800,000.00 |


JOINT SECRETARY
Municipal Affairs

Allotment 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 |
|--------|----------------------------|--|-----------------------|----------------|
| 322391 | 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 | 1200000 |
| 322665 | 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 | 1500000 |
| 322376 | 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 | 1200000 |
| 322506 | 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 | 1300000 |
| 322071 | 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 | 1000000 |
| 322659 | 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 | 1500000 |

7,700,000.00

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPFHMA001-S.D.O., BONGAON

Treasury Name : Bongaon Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322382 | 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 | 1200000 |

1,200,000.00


JOINT SECRETARY


Municipal Affairs

Allotment 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 |
|--------|----------------------------|--|-----------------------|----------------|
| 322077 | 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 | 1000000 |

1,000,000.00


JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 161(Sanction)/MA/P/C-10/1G-5/2015 Date- 24/08/2015

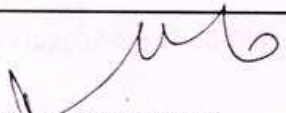
Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 322081 | 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 | 1000000 |
| 322663 | 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 | 1500000 |
| 322664 | 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 | 1500000 |
| 322666 | 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 | 1500000 |
| 322381 | 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 | 1200000 |
| 322395 | 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 | 1200000 |
| 322662 | 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 | 1500000 |
| 322667 | 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 | 1500000 |
| 322389 | 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 | 1200000 |
| 322380 | 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 | 1200000 |
| 322390 | 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 | 1200000 |
| 322394 | 2217-05-191-SP-005-31-02-V | Development of Municipal areas-Water Supply | Other Grants | 1200000 |

| | | | | |
|--------|----------------------------|--|--------------|---------|
| 322660 | 2217-05-191-SP-005-31-02-V | facilities (spot sources) to the Urban Local Bodies outside CMDA Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA | Other Grants | 1500000 |
| 322399 | 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 | 1200000 |
| 322392 | 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 | 1200000 |

19,600,000.00


JOINT SECRETARY
Municipal Affairs

| Sl. No. | Name of the ULB | Amount Sanctioned (Rs. in Lakh) |
|---------|-------------------------------------|---------------------------------|
| 1 | Kolkata Municipal Corporation | 25.00 |
| 2 | Howrah Municipal Corporation | 25.00 |
| 3 | Asansol Municipal Corporation | 20.00 |
| 4 | Bidhannagar Municipal Corporation | 20.00 |
| 5 | Chandernagore Municipal Corporation | 20.00 |
| 6 | Durgapur Municipal Corporation | 20.00 |
| 7 | Barasat Municipality | 15.00 |
| 8 | Baranagar Municipality | 15.00 |
| 9 | Bardhaman Municipality | 15.00 |
| 10 | Bhatpara Municipality | 15.00 |
| 11 | Kamarhati Municipality | 15.00 |
| 12 | Naihati Municipality | 15.00 |
| 13 | North Dum Dum Municipality | 15.00 |
| 14 | Panihati Municipality | 15.00 |
| 15 | South Dum Dum Municipality | 15.00 |
| 16 | Uluberia Municipality | 15.00 |
| 17 | Berhampore Municipality | 13.00 |
| 18 | Haldia Municipality | 13.00 |
| 19 | Hooghly-Chinsurah Municipality | 13.00 |
| 20 | Kharagpur Municipality | 13.00 |
| 21 | Madhyamgram Municipality | 13.00 |
| 22 | Serampore Municipality | 13.00 |
| 23 | Ashoknagar-kalyangarh Municipality | 12.00 |
| 24 | Baidyabati Municipality | 12.00 |
| 25 | Bankura Municipality | 12.00 |
| 26 | Bansberia Municipality | 12.00 |
| 27 | Barrackpore Municipality | 12.00 |

Susovan
24/08/15


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JOINT SECRETARY
Municipal Affairs Department

| Sl. No. | Name of the ULB | Amount Sanctioned (Rs. in Lakh) |
|---------|--------------------------------|------------------------------------|
| 28 | North Barrackpore Municipality | 12.00 |
| 29 | Bongaon Municipality | 12.00 |
| 30 | Basirhat Municipality | 12.00 |
| 31 | Bhadreswar Municipality | 12.00 |
| 32 | Champdani Municipality | 12.00 |
| 33 | Contai Municipality | 12.00 |
| 34 | Dankuni Municipality | 12.00 |
| 35 | Dhulian Municipality | 12.00 |
| 36 | Dum Dum Municipality | 12.00 |
| 37 | Garulia Municipality | 12.00 |
| 38 | Habra Municipality | 12.00 |
| 39 | Halisahar Municipality | 12.00 |
| 40 | Jangipur Municipality | 12.00 |
| 41 | Kanchrapara Municipality | 12.00 |
| 42 | Khardah Municipality | 12.00 |
| 43 | Midnapore Municipality | 12.00 |
| 44 | Purulia Municipality | 12.00 |
| 45 | Rishra Municipality | 12.00 |
| 46 | Titagarh Municipality | 12.00 |
| 47 | Uttarpara-Kotrong Municipality | 12.00 |
| 48 | Arambag Municipality | 10.00 |
| 49 | Baduria Municipality | 10.00 |
| 50 | Bishnupur Municipality | 10.00 |
| 51 | Ghatal Municipality | 10.00 |
| 52 | Gobardanga Municipality | 10.00 |
| 53 | Guskara Municipality | 10.00 |
| 54 | Jhargram Municipality | 10.00 |
| 55 | Jiaganj-Azimganj Municipality | 10.00 |
| 56 | Kalna Municipality | 10.00 |

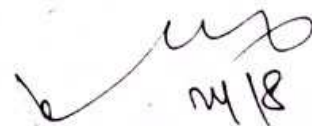
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JOINT SECRETARY
Municipal Affairs Department

| Sl. No. | Name of the ULB | Amount Sanctioned (Rs. in Lakh) |
|--------------|------------------------------|------------------------------------|
| 57 | Katwa Municipality | 10.00 |
| 58 | Kandi Municipality | 10.00 |
| 59 | Konnagar Municipality | 10.00 |
| 60 | Memari Municipality | 10.00 |
| 61 | Murshidabad Municipality | 10.00 |
| 62 | New Barrackpore Municipality | 10.00 |
| 63 | Panskura Municipality | 10.00 |
| 64 | Taki Municipality | 10.00 |
| 65 | Tamralipta Municipality | 10.00 |
| 66 | Beldanga Municipality | 8.00 |
| 67 | Chandrakona Municipality | 8.00 |
| 68 | Dainhat Municipality | 8.00 |
| 69 | Egra Municipality | 8.00 |
| 70 | Jhalda Municipality | 8.00 |
| 71 | Kharar Municipality | 8.00 |
| 72 | Khirpai Municipality | 8.00 |
| 73 | Raghunathpur Municipality | 8.00 |
| 74 | Ramjibanpore Municipality | 8.00 |
| 75 | Sonamukhi Municipality | 8.00 |
| 76 | Tarakeswar Municipality | 8.00 |
| TOTAL | | 926.00 |

(Rupees Nine Crore Twenty Six Lakh only)

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JOINT SECRETARY
Municipal Affairs Department