

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 179(Sanction)/MA/P/C-10/1G-5/2015

Date :15/09/2015

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: 24531330 (in words Rs. Two Crore Forty Five Lakh Thirty One Thousand Three Hundred Thirty 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/Resinking of tubewells including machineries and other allied works
13. An amount of Rs 24531330 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: As detailed in annexure enclosed

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

15/9/15

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, SERAMPORE
5. SUB-DIVISIONAL OFFICER, LALBAGH
6. S.D.O, KANDI.
7. COLLECTOR, BIRBHUM.
8. Treasury Officer, Kandi
9. Treasury Officer, Lalbagh
10. Treasury Officer, Sreerampore I
11. Treasury Officer, Birbhum-I
12. Finance Department (Group- R/N)
13. Chairman of concerned ULBs
14. P.S. to M.I.C. of M.A. Department
15. Pr.S. to the Principal Secretary of M.A. Department

  
15/9/15  
JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUDHMA001-S.D.O,KANDI.	3,370,500.00
2.	BRAHMA001-COLLECTOR, BIRBHUM.	460,383.00
3.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	12,480,723.00
4.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	8,219,724.00
		24,531,330.00

*[Signature]*  
15/9/15  
JOINT SECRETARY

Annexure of Memo No- 179(Sanction)/MA/P/C-10/1G-5/2015 Date- 15/09/2015

Allotment 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
392768	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	460383
				460,383.00

*[Signature]*  
15/9/15  
JOINT SECRETARY

Annexure of Memo No- 179(Sanction)/MA/P/C-10/1G-5/2015 Date- 15/09/2015

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
392767	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	12480723
				12,480,723.00

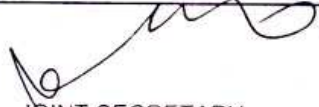
*[Signature]*  
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Municipal Affairs

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

Treasury Name : Lalbagh Treasury

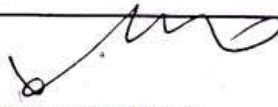
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
392765	2217-05-191-SP-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	4272593
392766	2217-05-191-SP-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	3947131
				8,219,724.00

  
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
392764	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	3370500
				3,370,500.00

  
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Sl. No.	Name of the ULB	Amount Sanctioned (Rs.)	Remarks
1.	Kandi Municipality	33,70,500/-	The fund is sanctioned to Kandi Municipality vide U.O. No. 55/FA/MA dated 31/08/2015 of Financial Advisor of M.A.Deptt. for Enlarging (Re-sinking & sinking) the depth of 63 nos. tubewells from depth 27.4m to 51.8m against their proposal bearing Memo no. 1656/I-K.M/15 dtd- 27/07/15
2.	Jiaganj-Azimganj Municipality	42,72,593/-	The fund is sanctioned to Jiaganj-Azimganj Municipality vide U.O. No. 55/FA/MA dated 31/08/2015 of Financial Advisor of M.A.Deptt. for (i) Re-sinking & sinking with Extra pipe of 25 nos. existing tubewells and (ii) Sinking of 4 nos. 200mm X 300mm dia Tubewells by Rig Boring method against their proposal bearing Memo no 70/P.W.D/XXII-2/JA.M/2015, dtd- 09/07/15.
3.	Murshidabad Municipality	39,47,131/-	The fund is sanctioned to Murshidabad Municipality vide U.O. No. 55/FA/MA dated 31/08/2015 of Financial Advisor of M.A.Deptt. for Sinking of 215 nos. 40mm dia and 40m depth tubewells including construction of platform & drain at different slums within 16 Wards for arrangement of minimum basic amenities against their proposal bearing Memo no 306/MM, dtd- 27/07/15.
4.	Serampore Municipality	1,24,80,723/-	The fund is sanctioned to Serampore Municipality vide U.O. No. 55/FA/MA dated 31/08/2015 of Financial Advisor of M.A.Deptt. for Installation of 9 nos. 300mm X 200mm dia Deep Tubewells including Pumping machineries and other allied works against their proposal bearing Memo no 684/W-27, dtd- 11/08/2015.
5.	Dubrajpur Municipality	4,60,383/-	The fund is sanctioned to Dubrajpur Municipality vide U.O. No. 55/FA/MA dated 31/08/2015 of Financial Advisor of M.A.Deptt. for Sinking of 50 nos 125mm X 115 mm dia Rig-bore Tubewells against their proposal bearing Memo no 1372/DM/2015, dtd- 06/08/2015.
<b>TOTAL</b>		<b>2,45,31,330/-</b>	

(Rupees Two Crore Forty Five Lakh Thirty one Thousand Three Hundred Thirty Only)

*Susovan*  
15/09/15

  
Joint Secretary

Municipal Affairs Deptt.