

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 16/10/2015

Memo No : 246(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: 18272869 (in words Rs. One Crore Eighty Two Lakh Seventy Two Thousand Eight Hundred Sixty Nine 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
13. An amount of Rs 18272869 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 five ULBs for sinking/resinking of tubewells with the concurrence of Financial Advisor vide U.O. no. 67/FA/MA dtd 09/10/15 subject to submission of UC within six months & physical progress report, non-deviation of allotted fund from approved scheme, timely completion of work and strict observation of all relevant financial rules & regulations including tender rules of the Govt.

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. 460-F.B, dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY 16/10/15

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 (Principal, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. S.D.O.BASIRHAT
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. SUB-DIVISIONAL OFFICER,LALBAGH
7. COLLECTOR, BIRBHUM.
8. DISTRICT MAGISTRATE, BANKURA
9. Treasury Officer, Basirhat
10. Treasury Officer, Birbhum-I
11. Treasury Officer, Lalbagh
12. Treasury Officer, Sreerampore I
13. Treasury Officer, Bankura
14. Finance Department (Group- R/N)
15. Chairman of concerned ULBs
16. P.S. to M.I.C of M.A. Deptt.
17. Pr.S. to the Principal Secretary of M.A. Deptt.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	2,046,068.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	292,824.00
3.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	10,208,737.00
4.	NPEHMA001-S.D.O.BASIRHAT	2,355,540.00
5.	BRAHMA001-COLLECTOR, BIRBHUM.	3,369,700.00
		18,272,869.00



JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 246(Sanction)/MA/P/C-10/1G-5/2015 Date- 16/10/2015

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
474303	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	10208737
				10,208,737.00



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Annexure of Memo No- 246(Sanction)/MA/P/C-10/1G-5/2015 Date- 16/10/2015

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
474304	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	3369700
				3,369,700.00



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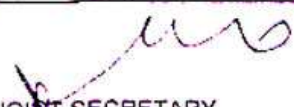
Municipal Affairs

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

Treasury Name : Sreerampore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
474307	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	292824

292,824.00

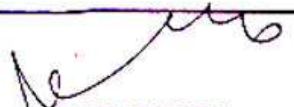

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Municipal Affairs

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
474305	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	2046068

2,046,068.00


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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
474306	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	2355540

2,355,540.00



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Sl. No.	Name of the ULB	Amount Sanctioned (Rs.)	Remarks
1.	Bankura Municipality	1,02,08,737/-	The fund is sanctioned to Bankura Municipality for sinking of 79 nos of Mark-2 tubewells against their proposal bearing Memo no. 1363/V-I dtd- 10/09/2015
2.	Dubrajpur Municipality	33,69,700/-	The fund is sanctioned to Dubrajpur Municipality for sinking of 50 nos of 125mm X 115mm dia Rig-bore tubewells against their proposal bearing Memo no. 1505/DM/2015 dtd- 08/09/2015
3.	Murshidabad Municipality	20,46,068/-	The fund is sanctioned to Murshidabad Municipality for resinking & sinking with extra pipe of existing 79 nos. of tubewells against their proposal bearing Memo no. 670/MM dtd- 01/10/2015.
4.	Baduria Municipality	23,55,540/-	The fund is sanctioned to Baduria Municipality for sinking of 12 nos of Hand operated Deep tubewells against their proposal bearing Ref no. BM/556 dtd- 03/09/2015
5.	Konnagar Municipality	2,92,824/-	The fund is sanctioned to Konnagar Municipality for sinking of 6 nos of 80mm X 40mm dia Hand tubewells at Ward no. 12 against their proposal bearing Memo no. PWD/14/M.P.Lad/607 dtd- 15/07/2015
TOTAL		1,82,72,869/-	

{Rupees One Crore Eighty Two Lakh Seventy Two Thousand Eight Hundred Sixty Nine}


16/10/15
Joint Secretary

Municipal Affairs Deptt.


16/10/2015