

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 300(Sanction)/MA/P/C-10/1G-2/2014(Pt.)

Date :02/12/2014

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year :

2014 - 2015

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: 22100000 (in words Rs. Two Crore Twenty One 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 : For sinking and re-sinking of Tubewells
13. An amount of Rs 22100000 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,2014 - 2015 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 for sinking and re-sinking of tubewells for tackling drinking water crisis.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL 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. S.D.O. BIDHANNAGAR
5. S.D.O. Barrackpore
6. SDO, ULUBERIA
7. Sub-Divisional Officer, Asansol
8. COLLECTOR, HOWRAH
9. COLLECTOR, SOUTH 24 PARGANAS
10. DISTRICT MAGISTRATE, DARJEELING.
11. DISTRICT MAGISTRATE, BURDWAN.
12. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
13. SUB-DIVISIONAL OFFICER. BARUIPUR
14. Treasury Officer, Asansol-I
15. Treasury Officer, Barasat-I
16. Treasury Officer, Barrackpore-I
17. Treasury Officer, Baruipur
18. Treasury Officer, Bidhannagar
19. Treasury Officer, Burdwan-I
20. Treasury Officer, Darjeeling
21. Treasury Officer, Howrah-II
22. Treasury Officer, Uluberia
23. Treasury Officer, Alipore-I
24. Finance Department (Group R/N)
25. Chaiman / Chairperson/Administrator of the concerned ULBs
26. P.S. to MIC of M.A. Department
27. Pr. S. to the Principal Secretary of M.A. Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPGLRR001-S.D.O. BIDHANNAGAR	1,300,000.00
2.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	1,300,000.00
3.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	1,300,000.00
4.	HWCHMA001-SDO,ULUBERIA	1,300,000.00
5.	BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.	1,300,000.00
6.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	1,300,000.00
7.	BUCLRR001-Sub-Divisional Officer, Asansol	1,300,000.00
8.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	3,900,000.00
9.	NPCHMA001-S.D.O.Barrackpore	7,800,000.00
10.	HWBHMA001-COLLECTOR, HOWRAH	1,300,000.00
		22,100,000.00


 SPECIAL SECRETARY
 Municipal Affairs

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
398474	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
398466	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
398469	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
398477	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
398472	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
398464	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
				7,800,000.00


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 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
398467	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


 SPECIAL SECRETARY
 Municipal Affairs

Annexure of Memo No- 300(Sanction)/MA/P/C-10/1G-2/2014(Pt.) Date- 02/12/2014

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

Treasury Name : Baruipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
398476	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- 300(Sanction)/MA/P/C-10/1G-2/2014(Pt.) Date- 02/12/2014

Allotment From Department - MA-Municipal Affairs to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
398471	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


SPECIAL SECRETARY
Municipal Affairs

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
398465	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


SPECIAL SECRETARY
Municipal Affairs

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
398470	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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Allotment From Department - MA-Municipal Affairs to - DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.

Treasury Name : Darjeeling Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
398468	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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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
398462	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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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
398478	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

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
398473	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
398463	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
398475	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
				3,900,000.00


SPECIAL SECRETARY
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Enclosure to G.O. No. 300(Sanction)/MA/P/C-10/1G-2/2014(Pt.) Dated 2nd December, 2014

Sl. No.	Name of the ULB	Amount Sanctioned (Rs. in Lakh)
1	Bally Municipality	13.00
2	Barasat Municipality	13.00
3	Baranagar Municipality	13.00
4	Bardhaman Municipality	13.00
5	Bhatpara Municipality	13.00
6	Bidhannagar Municipality	13.00
7	Darjeeling Municipality	13.00
8	Kamarhati Municipality	13.00
9	Kulti Municipality	13.00
10	Maheshtala Municipality	13.00
11	Naihati Municipality	13.00
12	North Dum Dum Municipality	13.00
13	Panihati Municipality	13.00
14	Rajarhat-Gopalpur Municipality	13.00
15	Rajpur-Sonarpur Municipality	13.00
16	South Dum Dum Municipality	13.00
17	Uluberia Municipality	13.00
TOTAL		221.00

(Rupees Two Crore Twenty One Lakh Only)


Special Secretary

Municipal Affairs Deptt.