

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 49(Sanction)/MA/P/C-10/1G-5/2015

Date :08/06/2015

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: 17000000 (in words Rs. One Crore Seventy 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 17000000 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 for sinking and re-sinking of tubewells in respective municipal area.

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

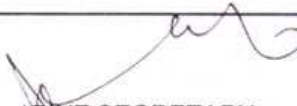
Copy forwarded for information and necessary action to:-

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. 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. Chairman / 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


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Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	6,000,000.00
2.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	3,000,000.00
3.	NPGLRR001-S.D.O. BIDHANNAGAR	1,000,000.00
4.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	1,000,000.00
5.	HWCHMA001-SDO,ULUBERIA	1,000,000.00
6.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	1,000,000.00
7.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	1,000,000.00
8.	BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.	1,000,000.00
9.	BUCLRR001-Sub-Divisional Officer, Asansol	1,000,000.00
10.	HWBHMA001-COLLECTOR, HOWRAH	1,000,000.00
		17,000,000.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 49(Sanction)/MA/P/C-10/1G-5/2015 Date- 08/06/2015

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

Treasury Name : Burdwan-I Treasury

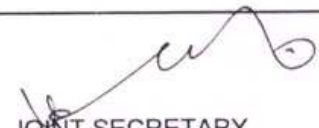
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
136090	2217-05-191-SP-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	1000000
				1,000,000.00


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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
136095	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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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
136093	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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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
135957	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 - HWCHMA001-SDO,ULUBERIA

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
136103	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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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
136098	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
136100	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
136088	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

3,000,000.00


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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
136099	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
136097	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
136089	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
136102	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
136091	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
136094	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
				6,000,000.00



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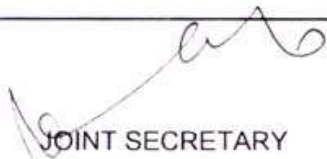
Municipal Affairs

Annexure of Memo No- 49(Sanction)/MAP/C-10/1G-5/2015 Date- 08/06/2015

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
136092	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

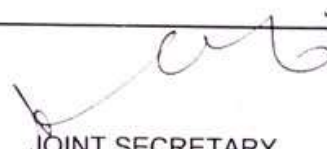

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Municipal Affairs

Annexure of Memo No- 49(Sanction)/MAP/C-10/1G-5/2015 Date- 08/06/2015

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
136096	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 - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruiipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
136101	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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Sl. No.	Name of the ULB	Amount Sanctioned (Rs. in Lakh)
1	Bally Municipality	10.00
2	Barasat Municipality	10.00
3	Baranagar Municipality	10.00
4	Bardhaman Municipality	10.00
5	Bhatpara Municipality	10.00
6	Bidhannagar Municipality	10.00
7	Darjeeling Municipality	10.00
8	Kamarhati Municipality	10.00
9	Kulti Municipality	10.00
10	Maheshtala Municipality	10.00
11	Naihati Municipality	10.00
12	North Dum Dum Municipality	10.00
13	Panihati Municipality	10.00
14	Rajarhat-Gopalpur Municipality	10.00
15	Rajpur-Sonarpur Municipality	10.00
16	South Dum Dum Municipality	10.00
17	Uluberia Municipality	10.00
TOTAL		170.00

(Rupees One Crore Seventy Lakh Only)

Susovan Das.
08/06/15

[Handwritten Signature]

Joint Secretary

Municipal Affairs Deptt.