

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Date :08/06/2015

Memo No : 50(Sanction)/MA/P/C-10/1G-5/2015

Sanction Order for Grant-in-Aid

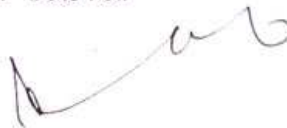
Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

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: 7200000 (in words Rs. Seventy Two 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 7200000 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

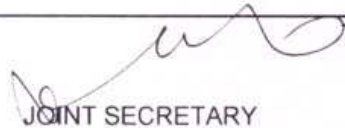
Copy forwarded for information and necessary action to:-

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. KHARAGPUR
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. Collector, Uttar Dinajpur
7. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
8. DM & COLLECTOR, MURSHIDABAD
9. DISTRICT MAGISTRATE & COLLECTOR, MALDA.
10. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
11. Sub-Divisional Officer, Haldia
12. Treasury Officer, Berhampore-I
13. Treasury Officer, Haldia
14. Treasury Officer, Hooghly-I
15. Treasury Officer, Kharagpur
16. Treasury Officer, Malda-I
17. Treasury Officer, Raigunj-I
18. Treasury Officer, Sreerampore I
19. Treasury Officer, Barasat-I
20. Finance Department (Group- R / N)
21. Chairman/Chairperson/Administrator of the concerned ULBs
22. P.S. to MIC of M.A. Department
23. 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. | MIFHMA001-S.D.O. KHARAGPUR | 900,000.00 |
| 2. | HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY. | 900,000.00 |
| 3. | MIDHMA001-Sub-Divisional Officer, Haldia | 900,000.00 |
| 4. | UDBHMA001-Collector,Uttar Dinajpur | 900,000.00 |
| 5. | HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE | 900,000.00 |
| 6. | MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA, | 900,000.00 |
| 7. | NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS. | 900,000.00 |
| 8. | MUAHMA001-DM & COLLECTOR, MURSHIDABAD | 900,000.00 |
| | | 7,200,000.00 |

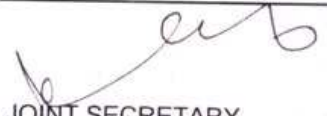

JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 50(Sanction)/MA/P/C-10/1G-5/2015 Date- 08/06/2015

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 |
|--------|----------------------------|--|-----------------------|----------------|
| 136239 | 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 | 900000 |
| | | | | 900,000.00 |


JOINT SECRETARY
Municipal Affairs

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 |
|--------|----------------------------|--|-----------------------|----------------|
| 136243 | 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 | 900000 |
| | | | | 900,000.00 |


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 50(Sanction)/MA/P/C-10/1G-5/2015 Date- 08/06/2015

Allotment From Department - MA-Municipal Affairs to - MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, MALDA,

Treasury Name : Malda-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 136237 | 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 | 900000 |
| | | | | 900,000.00 |


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 50(Sanction)/MA/P/C-10/1G-5/2015 Date- 08/06/2015

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

Treasury Name : Haldia Treasury

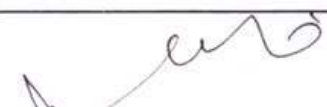
| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 136238 | 2217-05-191-SP-005-31-02-V | Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA | Other Grants | 900000 |
| | | | | 900,000.00 |


JOINT SECRETARY

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 |
|--------|----------------------------|--|-----------------------|----------------|
| 136240 | 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 | 900000 |
| | | | | 900,000.00 |


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 |
|--------|----------------------------|--|-----------------------|----------------|
| 136236 | 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 | 900000 |
| | | | | 900,000.00 |


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 136242 | 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 | 900000 |
| | | | | 900,000.00 |



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 |
|--------|----------------------------|--|-----------------------|----------------|
| 136241 | 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 | 900000 |
| | | | | 900,000.00 |



JOINT SECRETARY

Municipal Affairs

| Sl. No. | Name of the ULB | Amount Sanctioned (Rs. in Lakh) |
|--------------|--------------------------------|------------------------------------|
| 1. | Berhampore Municipality | 9.00 |
| 2. | English Bazar Municipality | 9.00 |
| 3. | Haldia Municipality | 9.00 |
| 4. | Hooghly-Chinsurah Municipality | 9.00 |
| 5. | Kharagpur Municipality | 9.00 |
| 6. | Madhyamgram Municipality | 9.00 |
| 7. | Raiganj Municipality | 9.00 |
| 8. | Serampore Municipality | 9.00 |
| TOTAL | | 72.00 |

(Rupees Seventy Two Lakh Only)

Susovan Das
08/06/15



Joint Secretary

Municipal Affairs Deptt.