



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

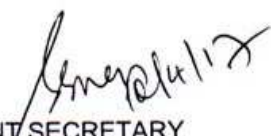
Date: 10/04/2017

Memo No : 08(Sanction)/MA/P/C-10/1G-9/2015

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

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: 48875000 (in words Rs. Four Crore Eighty Eight Lakh Seventy Five Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Release of balance fund to Urban Local Bodies from the available fund under the Scheme Development of Municipal Area at different places within the jurisdiction of 8 Municipalities
13. An amount of Rs 48875000 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,2017 - 2018 under Demand No.72 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(Municipalities)
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: Sanctioned amount being final Instalment of the project cost excluding contingency for repairing and restoration of damaged roads of 8 ULBs as detailed in the enclosed statement as per proposals received from the concerned ULBs subject to strict observation of all relevant Rules & Regulations of Govt. of WB and submission of UC of allotted fund within 6 months from drawal of the same. This order issues with concurrence of F.A of this Deptt dtd 07.04.2017
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated 31.03.2017with 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 Jhargram
5. S.D.O KALNA
6. S.D.O, KANDI.
7. S.D.O., Katwa
8. SUB-DIVISIONAL OFFICER, LALBAGH
9. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
10. COLLECTOR, PASCHIM MEDINIPUR
11. DM & COLLECTOR, MURSHIDABAD
12. Treasury Officer, Barasat-I
13. Treasury Officer, Midnapore
14. Treasury Officer, Lalbagh
15. Treasury Officer, Katwa
16. Treasury Officer, Kandi
17. Treasury Officer, Berhampore-I
18. Treasury Officer, Jhargram
19. Treasury Officer, Kalna
20. Finance Department, Group N / R of this Government
21. Chairman, _____ Municipality
22. Chief Engineer, Municipal Engineering Directorate
23. Financial Advisor, Urban Development & Municipal Affairs Department
24. PS to MIC, Urban Development & Municipal Affairs Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIAHMA001-COLLECTOR, PASCHIM MEDINIPUR	11,125,000.00
2.	MIEHMA001-S.D.O Jhargram	2,500,000.00
3.	MUDHMA001-S.D.O,KANDI.	3,750,000.00
4.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	4,500,000.00
5.	BUFHMA001-S.D.O KALNA	13,000,000.00
6.	BUGHMA001-S.D.O.,Katwa	3,000,000.00
7.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	6,000,000.00
8.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	5,000,000.00
		48,875,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
43565	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	8580000
43594	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	4420000
				13,000,000.00


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Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
43566	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1980000
43595	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1020000
				3,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIAHMA001-
COLLECTOR, PASCHIM MEDINIPUR

Treasury Name : Midnapore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
43568	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	7343000
43597	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	3782000
				11,125,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - MIEHMA001-S.D.O Jhargram

Treasury Name : Jhargram Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
43567	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1650000
43596	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	850000
				2,500,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
43564	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	2970000
43593	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1530000
				4,500,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
43563	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	2475000
43592	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1275000
				3,750,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
43562	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	3960000
43591	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	2040000
				6,000,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(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
43569	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	3300000
43598	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1700000
				5,000,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O No. 08(Sanction)/MA/P/C-10/1G-9/2015

Dated, Kolkata, the 10th day of April, 2017.]

(Rs. In lakh)

Sl. No	Name of the ULBs	Name of the DDO with CODE	Released amount as 1 st installment	GO. No. & date of 1 st installment	Amount Sanctioned now		
					2217-05-192-SP-006-35-00	2217-05-789-SP-001-35-00	Total
1	2	3	4	5	6	7	8
1	Murshidabad Municipality	Sub-Divisional Officer, Lalbagh (MUEHMA001)	60.00	174/MA/P/C-10/1G-9/2015 dt. 04.09.2015	39.60	20.40	60.00
2	Kandi Municipality	Sub-Divisional Officer, kandi (MUDHMA001)	37.50	174/MA/P/C-10/1G-9/2015 dt. 04.09.2015	24.75	12.75	37.50
3	Berhampore Municipality	District Magistrate, Murshidabad (MUAHMA001)	45.00	174/MA/P/C-10/1G-9/2015 dt. 04.09.2015	29.70	15.30	45.00
4	Kalna Municipality	Sub-Divisional Officer, Kalna (BUFHMA001)	130.00	174/MA/P/C-10/1G-9/2015 dt. 04.09.2015	85.80	44.20	130.00
5	Katwa Municipality	Sub-Divisional Officer, Katwa (BUGHMA001)	30.00	174/MA/P/C-10/1G-9/2015 dt. 04.09.2015	19.80	10.20	30.00
6	Jhargram Municipality	Sub-Divisional Officer, Jhargram (MIEHMA001)	25.00	174/MA/P/C-10/1G-9/2015 dt. 04.09.2015	16.50	8.50	25.00
7	Midnapore Municipality	District Magistrate, Paschim Medinipur (MIAHMA001)	111.25	174/MA/P/C-10/1G-9/2015 dt. 04.09.2015	73.43	37.82	111.25
8	Madhyamgram Municipality	District Magistrate, North 24 Parganas (NPAHMA001)	100.00	247/MA/P/C-10/1G-9/2015 dt. 16.10.2015	33.00	17.00	50.00
Grand-Total :					322.58	166.17	488.75

(Rupees Four crore eighty eight lakh seventy five thousand only)


Joint Secretary