

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 114(Sanction)/MA/P/C-10/1G-3/2015

Date :31/07/2015

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: 89800000 (in words Rs. Eight Crore Ninety Eight 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 implementation of various schemes under 'Basic Minimum Services' Programme at different places within the jurisdiction of 7 Urban Local Bodies.
13. An amount of Rs 89800000 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 :Grants for ongoing Schemes of erstwhile BMS Programme
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 sanctioned amount being the 100% of the Project Cost is for implementation of various schemes at different places of 7 Urban Local Bodies as enclosed in the statement as per proposal received from the concerned ULBs subject to strict observation of all relevant Rules & Regulations of Govt. of W.B. and submission of the UC of the allotted fund within six months from the drawal of the same. This order issues with the concurrence of F. A., M.A. Deptt vide his U.O. No. 33/FA/MA dated 24.07.2015
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. N U.O. No. 0673 Date 08/07/2015

JOINT SECRETARY

Municipal Affairs

py 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. Sub Divisional Officer, Islampur, Uttar Dinajpur.
5. Sub-Divisional Officer, Haldia
6. S.D.O. Rampurhat
7. SDO, Dinhata.
8. COLLECTOR, BIRBHUM.
9. D.M. & COLLECTOR, NADIA
10. SUB-DIVISIONAL OFFICER, MEKHLIGANJ
11. Treasury Officer, Birbhum-I
12. Treasury Officer, Haldia
13. Treasury Officer, Islampur
14. ~~Treasury Officer, KrishnaNagar-I~~
15. Treasury Officer, Mekhliganj
16. Treasury Officer, Rampurhat
17. Treasury Officer, Dinhata
18. Finance Department, Group 'N' / 'R' of this Government
19. Chairman, Dalkhola/ Dinhata/ Haldia/ Haldibari/ Krishnanagar/ Nalhati/ Suri Municipality
20. Chief Engineer, Municipal Engineering Directorate.
21. Financial Advisor, Municipal Affairs Department
22. PS to MIC, Municipal Affairs & Urban Development Departments


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRAHMA001-COLLECTOR, BIRBHUM.	17,712,000.00
2.	BRCHMA001-S.D.O.Rampurhat	9,533,000.00
3.	MIDHMA001-Sub-Divisional Officer, Haldia	15,515,000.00
4.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	15,604,000.00
5.	NAAHMA001-D.M. & COLLECTOR, NADIA	8,928,000.00
6.	COCHMA001-SDO, Dinhata.	14,656,000.00
7.	COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIANJ	7,852,000.00
		89,800,000.00


 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 114(Sanction)/MA/P/C-10/1G-3/2015 Date- 31/07/2015

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
275173	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	12397000
275233	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	5315000
				17,712,000.00


 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 114(Sanction)/MA/P/C-10/1G-3/2015 Date- 31/07/2015

Allotment From Department - MA-Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
275171	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	6673000
275231	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2860000

9,533,000.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 114(Sanction)/MA/P/C-10/1G-3/2015 Date- 31/07/2015

Allotment From Department - MA-Municipal Affairs to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
275166	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	10260000
275226	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4396000

14,656,000.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 114(Sanction)/MA/P/C-10/1G-3/2015 Date- 31/07/2015

Allotment From Department - MA-Municipal Affairs to - COEHMA001-SUB-DIVISIONAL OFFICER, MEKHLIGANJ

Treasury Name : Mekhliganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
275168	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5496000
275228	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2356000

7,852,000.00


JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 114(Sanction)/MA/P/C-10/1G-3/2015 Date- 31/07/2015

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
275167	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	10860000
275227	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4655000

15,515,000.00



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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

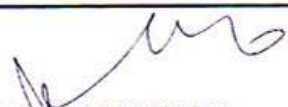
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
275169	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	6250000
275229	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2678000
				8,928,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
275165	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	10922000
275225	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4682000
				15,604,000.00


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Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 114 (Sanction)/MA/P/C-10/1G-3/2015 Dated, Kolkata, the 31st day of July, 2015]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned		
				2217-05-192-SP-007-35-00-V	2217-05-789-SP-009-35-00-V	Total
1	Dalkhola	Sub-Divisional Officer, Islampur (UDA HMA002)	1 Construction of CC Drain from Hospital to starting point of Bypass in ward nos. 01 & 02.	30.46	13.05	43.51
			2 Construction of CC Drain from Rajesh Gupta house to Kalu Ghosh house in ward no. 04.	25.44	10.90	36.34
			3 Construction of CC Drain from Kalu Ghosh house to Bimal dhali house in ward no. 04,	24.16	10.36	34.52
			4 Construction of CC Drain from Bimal Dhali house to Mithapur Khal in ward no. 04.	16.13	6.92	23.05
			5 Construction of CC Drain from Mansur Pradha n house to Rail line in ward no. 10.	13.03	5.59	18.62
			Sub-Total :	109.22	46.82	156.04
2	Dinhata	Sub-Divisional Officer, Dinhata (COC HMA001)	1 Construction of Guard wall from Station Para High School to the House of Samir Pramanik & Bye Lane in ward no. 12	6.71	2.88	9.59
			2 Construction of Drain from the House of Tara Saha to the House of Dipak Das in ward no. 12	4.00	1.72	5.72
			3 Construction of Drain and Slab from Rajgiri Shop to Ram Saha (North side Gosani Road) in ward no. 08,09 & 14	16.24	6.96	23.20
			4 Construction of Drain & slab from Rajgiri Shop to Ram Saha (south side Gosani Road) in ward nos. 08, 09 & 14.	16.24	6.96	23.20
			5 Construction of Drain from Madan Mohan Bari more to Masan Path in ward no. 02	18.96	8.12	27.08
			6 Construction of Dinhata Main Road from the H/O Afsar Miah to Masjid in ward no. 06	10.51	4.50	15.01
			7 Construction of Drain from the H/O Majidul Miah to Sahebganj Road in ward no. 11	12.24	5.24	17.48
			8 Construction of Dinhata Main Road Drain from the Axis Bank to Exchange more in ward no. 06	17.70	7.58	25.28
			Sub-Total :	102.60	43.96	146.56

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned		
				2217-05-192-SP-007-35-00-V	2217-05-789-SP-009-35-00-V	Total
3	Haldia	Sub-Divisional Officer, Haldia (MID HMA001)	1 Construction of Pucca Drain from Block 'E' Master Bumba Club to Mantu Mistri House of Block 'C' Dey's Medical Hall to Kalyan Sangha Club & New Colony's Srikanta Pramanik House via 'Chayanot' Hall to Sasadhar Karan House in ward no. 09 (Ph-1)	11.80	5.05	16.85
			2 Construction of Pucca Drain from Block 'E' Master Bumba Club to Mantu Mistri House of Block 'C' Dey's Medical Hall to Kalyan Sangha Club & New Colony's Srikanta Pramanik House via 'Chayanot' Hall to Sasadhar Karan House in ward no. 09 (Ph-2)	10.99	4.71	15.70
			3 Construction of Pucca Drain from Block 'E' Master Bumba Club to Mantu Mistri House of Block 'C' Dey's Medical Hall to Kalyan Sangha Club & New Colony's Srikanta Pramanik House via 'Chayanot' Hall to Sasadhar Karan House in ward no. 09 (Ph-3)	10.99	4.71	15.70
			4 Construction of Pucca Drain in front of Swapan Das Adhikary House via Debhog Milan Vidyapith Primary School to NH-41 in ward no 13	33.29	14.27	47.56
			5 Construction of Pucca Drain & Culvert from Sudhansu Mondal's House to Colony Jhilparh at Raghunathchak in ward no. 05 (Part-A)	15.84	6.79	22.63
			6 Construction of Pucca Drain at i) In front of Tirtha Khila's Shop, ii) In between Raghunathchak Pry. School to Ramnagar Pry. School, iii) Main drain to Bishnu Maity's House & iv) Near Purba Raghunathchak Sitala Mandir in ward no. 05 (Part-B)	13.66	5.86	19.52
			7 Construction of Pucca Drain with box Culvert from Sudhansu Mondal's house to Colony Jhilparh at Raghunathchak in ward no. 05 (Part-C)	12.03	5.16	17.19
Sub-Total :				108.60	46.55	155.15
4	Haldibari	Sub-Divisional Officer, Mekliganj (COE HMA001)	1 Construction of Drain from Indira Colony Club towards the S/O Dhadhi Ram Sarkar via Amez Mistanna Bhandar in ward no. 11	5.85	2.51	8.36
			2 Construction of Drain from S/O Dhadhi Ram Sarkar towards Kishor Kutir in ward no. 11	21.39	9.17	30.56
			3 Construction of Drain from S/O Padma Kishor Roy towards the Bridge (PWD Road) in ward no. 01 & 11	27.72	11.88	39.60
			Sub-Total :			

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned			
				2217-05-192-SP-007-35-00-V	2217-05-789-SP-009-35-00-V	Total	
5	Krishnanagar	District Magistrate, Nadia (NAA HMA001)	1	Consturction of Brick masonary Drain with R.C.C. covering slab (Partly) from Paul Para to Anjana Khal in ward no. 09 & 13	15.83	6.78	22.61
			2	Construction of Brick masonary Drain with R.C.C. covering slab beside M.G.Road from Manik Para to Anjana Khal Culbhat in ward no. 24	10.77	4.62	15.39
			3	Construction of Brick masonary Drain with R.C.C. covering slab (Partly) from Rathtala to Paul Para in ward no. 09 & 13	14.31	6.13	20.44
			4	Construction of Brick masonary Drain with R.C.C. covering slab (Partly) from J.K.Saha lane to Adhikari Para in ward no. 05	9.03	3.87	12.90
			5	Construction of Brick masonary Drain with R.C.C. covering slab (Partly) from Radhanagar lane from House of Rakshit Bari to Kalu Para Ghat lane (Ghurni) in ward no. 03	12.56	5.38	17.94
			Sub Total :				62.50
6	Nalhati	Sub-Divisional Officer, Rampurhat (BRC HMA001)	1	Construction of R.C.C High Drain from back side of Telephone Exchange Office to towards Maroti Petrol Pump in ward no. 05 at Phase -1	27.74	11.89	39.63
			2	Construction of R.C.C High Drain from Kat Mil to towards N.H. Culvert in ward no. 03 at Phase -3	27.74	11.89	39.63
			3	Construction of P.C.C. Drain from Anar Sh House to towards Akramul Hapue house in ward no. 10 11 at phase -1	11.25	4.82	16.07
			Sub Total :				66.73
7	Suri	District Magistrate, Birbhum (BRA HMA001)	1	Construction of Cement Concrete Drain in different place at Sree Bhumi in ward no. 10	15.13	6.49	21.62
			2	Construction of Cement Concrete Drain startin from Police Line to Suri-Sainthia by pass road via home at Ramkrishna Pally in ward no. 17	6.89	2.96	9.85
			3	Construction of Concrete Drain by the side of Boundary Wall starting from infront of D.I.Office to Khaim Shoe House	7.02	3.01	10.03
			4	Construction of Concrete Drain starting from Khadim Shoe House to Yatrik Club in ward no. 05 & 17	13.65	5.85	19.50
			5	Construction of Concrete Drain starting from Municipal office Building to Subash Medical Store (Phase-I)	16.93	7.26	24.19

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned		
				2217-05-192-SP-007-35-00-V	2217-05-789-SP-009-35-00-V	Total
7	Suri	District Magistrate, Birbhum (BRA HMA001)	6 Construction of Concrete Drain starting from Municipal office Building to Subash Medical Store (Phase-II)	16.05	6.88	22.93
			7 Construction of High Drain by the side of Suri Dubrajpur Road starting from Bajaj Show Room to Hanuman Mandir in ward no. 16	18.33	7.86	26.19
			8 Construction of High Drain starting from the House of Tapan Sarkar to wards kandar at Samannaya Pally in ward no. 02	14.29	6.12	20.41
			9 Re-Construction of Drain starting from Mouchi More to Six Bullet club in ward no. 15	15.68	6.72	22.40
			Sub-Total :	123.97	53.15	177.12
Grand Total:			628.58	269.42	898.00	

(Rupees eight crore ninety eight lakh only)

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30/11/15.

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JOINT SECRETARY