

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

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Kolkata

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Memo No : 115(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: 31723000 (in words Rs. Three Crore Seventeen Lakh Twenty Three Thousand 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 2 Urban Local Bodies.
13. An amount of Rs 31723000 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 50% of the Project Cost is for implementation of various schemes at different places of 2 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

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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. SUB-DIVISIONAL OFFICER, ARAMBAGH.
6. Treasury Officer, Sreerampore I
7. Treasury Officer, Arambagh
8. Finance Department, Group 'N' / 'R' of this Government
9. Chairman, Arambagh/ Serampore Municipality
10. Chief Engineer, Municipal Engineering Directorate.
11. Financial Advisor, Municipal Affairs Department
12. PS to MIC, Municipal Affairs & Urban Development Departments


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGCHMA001-SUB-DIVISIONAL OFFICER, ARAMBAGH.	18,051,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	13,672,000.00
		31,723,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

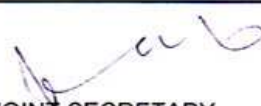
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
275163	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Grants for creation of Capital Assets	12635000
275223	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	5416000
				18,051,000.00


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
275172	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	9570000
275232	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4102000
				13,672,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 115 (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	Arambagh	Sub-Divisional Officer, Arambagh (HGC HMA001)	1 Construction of under ground Hume Pipe Drain at Taltala Bazar Road to Basantapur More via Miyapara and F.C.I Go down road in ward no. 05	31.37	13.45	44.82
			2 Construction of under ground Hume Pipe Drain at Basantapur Road in ward no. 14	61.28	26.27	87.55
			3 Construction of under ground Hume Pipe drain at Benepukur Road in ward no. 14	33.70	14.44	48.14
			Sub-Total :	126.35	54.16	180.51
2	Serampore	Sub-Divisional Officer, Serampore (HGE HMA001)	1 Construction of Drain at Jaghannath Ghat Lane in ward no. 20	9.35	4.01	13.36
			2 Construction of Drain and Footpath at R.B.Sarani from Bottola to N.L.Bhattacharjee Street in ward no. 12	6.39	2.74	9.13
			3 Construction of Drain at N.L.Bhattacharjee Street in ward no. 12	11.12	4.77	15.89
			4 Construction of Drain at S.B.Ghosh Lane in ward no. 17	10.21	4.38	14.59
			5 Construction of 560 meter East Side Drain at J.N.Lahari Road	13.32	5.71	19.03
			6 Construction of 490 meter East Side Drain at J.N.Lahari Road	11.79	5.05	16.84
			7 Construction of 560 meter West Side Drain at J.N.Lahari Road	16.98	7.27	24.25
			8 Construction of 515 meter East Side Drain at J.N.Lahari Road	16.54	7.09	23.63
			Sub Total :	95.70	41.02	136.72
Grand Total:	222.05	95.18	317.23			

(Rupees three crore seventeen lakh twenty three thousand only)

Handwritten: 31/7/15.

Handwritten Signature
JOINT SECRETARY