



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

Tel: 22141627

Fax:

Date: 05/08/2016

Memo No : 118 (Sanction)/MA/P/C-10/1G-3/2015

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year : 2016 - 2017

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: 56957000 (in words Rs. Five Crore Sixty Nine Lakh Fifty Seven 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 at different places within the jurisdiction of 9 Municipalities
13. An amount of Rs 56957000 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,2016 - 2017 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 to Municipalities for ongoing schemes of earstwhile BMS programmes
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 9 ULBs as detailed in the enclosed 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 issued with the concurrence of F. A., M.A. Deptt vide his U.O. No. 40/FA/MA dt. 03.08.2016
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

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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., CGR
5. S.D.O., Katwa
6. SUB-DIVISIONAL OFFICER, SERAMPORE
7. S D O, BOLPUR
8. SUB-DIVISIONAL OFFICER, ARAMBAGH.
9. COLLECTOR, BIRBHUM.
10. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
11. Treasury Officer, Arambagh
12. Treasury Officer, Sreerampore I
13. Treasury Officer, Katwa
14. Treasury Officer, Hooghly-I
15. Treasury Officer, Chandernagore
16. Treasury Officer, Birbhum-I
17. Treasury Officer, Bolpur
18. Finance Department, Group N / R of this Government
19. Chairman, ..... Municipality
20. Chief Engineer, Municipal Engineering Directorate.
21. Financial Advisor, Municipal Affairs Department
22. PS to MIC, Municipal Affairs & Urban Development Departments

  
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## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUGHMA001-S.D.O.,Katwa	2,377,000.00
2.	HGDHMA001-S.D.O.,CGR	3,999,000.00
3.	BRBHMA001-S D O, BOLPUR	14,257,000.00
4.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	15,229,000.00
5.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGLY.	1,087,000.00
6.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	7,535,000.00
7.	BRAHMA001-COLLECTOR, BIRBHUM.	12,473,000.00
		56,957,000.00

  
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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
201898228	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	6418000
201898226	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2938000
201898239	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2138000
201898237	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	979000
				12,473,000.00

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Allotment From Department - MA-Municipal Affairs to - BRBHMA001-S D O, BOLPUR

Treasury Name : Bolpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201898222	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	10693000
201898233	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3564000
				14,257,000.00

  
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Allotment From Department - MA-Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201898224	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	1783000
201898235	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	594000
				2,377,000.00

  
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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
201898220	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	815000
201898231	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	272000
				1,087,000.00

  
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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
201898219	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	11423000
201898230	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3806000
				15,229,000.00

  
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Allotment From Department - MA-Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201898221	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	554000
201898223	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2446000
201898232	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	184000
201898234	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	815000
				3,999,000.00


  
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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
201898227	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5652000
201898238	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	1883000
				7,535,000.00

  
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**S T A T E M E N T**

[Enclosure to G.O. No. 118(Sanction)/MA/P/C-10/1G-3/2015 Dated, Kolkata, the 5th day of August, 2016]

Sl No	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Released (Rs. In lakh)			
				2217-05-192-SP-007-35-00	2217-05-789-SP-009-35-00	Total	
1	2	3	4	5	6	7	
1	ARAMBAGH MUNICIPALITY	Sub-Divisional Officer, Arambagh (HGC HMA001)	1	Construction of Surface Drain from H/O Kasinath Roy to Madrasha Mosjid tala and H/O Monir Khan at Kalipur & H/O Prabir Roy to Madrasha in ward no. 06	13.22	4.40	17.62
			2	Construction of Surface Drain from Gopal Couch house to nadi and H/O Hira Para house to Main road at Kalipur and Amit Sing house to Main road at Kalipur in ward no. 18	10.51	3.50	14.01
			3	Construction of Masonary surface drain from Sitala Hardward towards 1000 Metre East by the side of Arambagh Pursurah road at Sripally in ward no. 02	77.12	25.70	102.82
			4	Construction of Surface drain from Kalpataru Abasan towards 196 mtr. Up stream at Vivekananda pally in ward no. 13 & 19	13.38	4.46	17.84
<b>SUB TOTAL:</b>				<b>114.23</b>	<b>38.06</b>	<b>152.29</b>	
2	BANSBERIA MUNICIPALITY	District Magistrate, Hooghly (HGA HMA001)	1	Construction of Drain at Niranjana Pally in ward no. 22	8.15	2.72	10.87
<b>SUB TOTAL:</b>				<b>8.15</b>	<b>2.72</b>	<b>10.87</b>	
3	BHADRESWAR MUNICIPALITY	Sub-Divisional Officer, Chandannagar (HGD HMA001)	1	Renovation of drain at from H/o Sibus Sarkar to Manotosh Mistri at N.S. Road in Ward No-05 (new)	5.54	1.84	7.38
<b>SUB TOTAL:</b>				<b>5.54</b>	<b>1.84</b>	<b>7.38</b>	
4	BOLPUR MUNICIPALITY	Sub-Divisional Officer, Bolpur (BRB HMA001)	1	Construction of Concrete drain from the H/o Ratan Hazra to Mira Hazra, sibus Roy to Shaamsundar Sharma via Krishna Mandal, Traknath Ghosh via gopal Das via Sanjib chatterjee and Khelaram Dey to Rajlaxmi Flat in Ward No-19	12.87	4.29	17.16
			2	Construction of Concrete drain from the H/o Samir Dutta Mudi to Old Brigade Offie culvert via Biplab Rudra and Kasim Bazar More in Ward No-19	16.88	5.63	22.51
			3	Construction of Concrete drain from the Old Brigade Offie Culvert to Ganesh Hindu Hotel via Sree Gopal Rice Mill in Ward No-19	6.76	2.25	9.01
			4	Construction of Concrete drain from the Ganesh Hindu Hotel to Manik Adhikari via Mithun Saodagar House in Ward No-19	25.83	8.61	34.44
			5	Construction of Cement Concrete drain in front of H/o Bikash Saha to Namita Saha via H/o Sukanta Hazra, Purnima Lohar to Bikash Saha via H/o Kalipada Ghosh, Bikash Ghosh to Kalipada Ghosh via H/o Debiprasanna Chatterjee, Rajendra Sinha to Bye Pass Road via backside of H/o Beauti Dutta and gobindachanda Ghosh in Ward No-07	33.80	11.26	45.06
			6	Construction of Concrete drain from the front and backside of Super Market B Block to Taxi Stand via Back side of A-Block in ward no. 04	10.79	3.60	14.39
<b>SUB TOTAL:</b>				<b>106.93</b>	<b>35.64</b>	<b>142.57</b>	
5	CHAMPDANY MUNICIPALITY	Sub-Divisional Officer, Chandannagar (HGD HMA001)	1	Construction of Drain at R.B.S.Road and extra height of High Drain at R.B.S.Road in ward no. 05,11,12 & 22	24.46	8.15	32.61
<b>SUB TOTAL:</b>				<b>24.46</b>	<b>8.15</b>	<b>32.61</b>	

  
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Sl No	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Released (Rs. In lakh)		
				2217-05-192-SP-007-35-00	2217-05-789-SP-009-35-00	Total
1	2	3	4	5	6	7
6	DAINHAT MUNICIPALITY	Sub-Divisional Officer, Katwa (BUG HMA001)	1 Construction of Concrete Drain in ward nos. 04, 05 & 12.	17.83	5.94	23.77
<b>SUB TOTAL:</b>				<b>17.83</b>	<b>5.94</b>	<b>23.77</b>
7	SAINTHIA MUNICIPALITY	District Magistrate, Birbhum (BRA HMA001)	1 Construction of Pucca Drain from i) Binay Patra's house to Bhajan Mondal's house, Sadhan Roy's house to Jalayeswar Singh's house, Anath Dhibar's house to Narayan Pandit's house, Sandhya Chowdhury's house to Biswanath Sutradhar's house & Apu Mukherjee's house to Amar Dutta's house ii) Bhabani Mukherjee's house to Ajit Let's house and Dilip Bauri's house to Billgaba and iii) Susanta Dutta's house to Sita Halder's house in ward no. 15	8.30	2.77	11.07
			2 Construction of Pucca Drain from Faizullabad School to Behula Para Rikswa stand in ward no. 16	7.65	2.55	10.20
			3 Construction of Pucca Drain from Dugo Das's house to Exiting High drain at Uttar Ashram pally in ward no. 16	13.43	4.47	17.90
<b>SUB TOTAL:</b>				<b>29.38</b>	<b>9.79</b>	<b>39.17</b>
8	SERAMPORE MUNICIPALITY	Sub-Divisional Officer, Serampore (HGE HMA001)	1 Construction of Drain, Footpath & Road at Church street & M.G.Road in ward no. 07	23.89	7.96	31.85
			2 Drain at Kumar Para in ward no. 01	19.57	6.52	26.09
			3 Drain at AP Ghosh Road in ward no. 01	13.06	4.35	17.41
<b>SUB TOTAL:</b>				<b>56.52</b>	<b>18.83</b>	<b>75.35</b>
9	SURI MUNICIPALITY	District Magistrate, Birbhum (BRA HMA001)	1 Construction of High Drain from Raibow Club to Tran Samity More via Rathin Babu house in Ward-03	11.12	3.71	14.83
			2 Constn. of Surface drain from h/o Chatterjee Electric to Housing in Ward-08	6.82	2.27	9.09
			3 Construction of High Drain h/o Ganesh Mahara to Paragh Mahara in Ward-12	18.19	6.06	24.25
			4 Constn of Surface drain from Masjid more to Chandipara Pri. School in Ward-13	6.82	2.27	9.09
			5 Constn of Surface drain from Birbhum Mahavidyalaya to Kumtipukur in Wd-14	7.96	2.65	10.61
			6 Construction of Surface drain from h/o Sylo Mal to Rabin Banerjee in Ward-15	6.45	2.15	8.60
			7 Construction of Surface drain from Malay Kundu house to Nilu Das house at Hatjan Bazar in Ward-18	6.82	2.27	9.09
<b>SUB TOTAL:</b>				<b>64.18</b>	<b>21.38</b>	<b>85.56</b>
<b>GRAND TOTAL:</b>				<b>427.22</b>	<b>142.35</b>	<b>569.57</b>

(Rupees five crore sixty nine lakh fifty seven thousand only)

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