



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

Tel: 22141627

Fax:

Date: 05/08/2016

Memo No : 122 (Sanction)/MA/P/C-10/1G-9/2015

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: 45752000 (in words Rs. Four Crore Fifty Seven Lakh Fifty Two 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 4 Municipalities.
13. An amount of Rs 45752000 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 :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 50% of the project cost excluding contingency for implementation of various schemes at different places of 4 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 the allotted fund within 6 months from the drawal of the same. This order is issued with the concurrence of F.A, M.A. Department vide U.O No. 39/FA/MA dated 05.08.2016.
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. COLLECTOR, BIRBHUM.
5. S.D.O. Rampurhat
6. SUB-DIVISIONAL OFFICER, SERAMPORE
7. SUB-DIVISIONAL OFFICER. BARUIPUR
8. Treasury Officer, Baruipur
9. Treasury Officer, Sreerampore I
10. Treasury Officer, Rampurhat
11. Treasury Officer, Birbhum-I
12. Finance Department, Group N / R of this Government
13. Chairman, Municipality
14. Chief Engineer, Municipal Engineering Directorate
15. Financial Advisor, Municipal Affairs Department.
16. P.S. to M.I.C., 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.	BRCHMA001-S.D.O.Rampurhat	12,826,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	10,813,000.00
3.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	13,017,000.00
4.	BRAHMA001-COLLECTOR, BIRBHUM.	9,096,000.00
		45,752,000.00


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Municipal Affairs

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
201897946	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	6369000
201897918	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	2727000
				9,096,000.00


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Municipal Affairs

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
201897944	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	8979000
201897916	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	3847000
				12,826,000.00


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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
201897945	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	7569000
201897917	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	3244000
				10,813,000.00


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - SPDHMA001-SUB-DIVISIONAL OFFICER,BARUIPUR

Treasury Name : Baruiपुर Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201897943	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	9112000
201897915	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	3905000
				13,017,000.00


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Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 122 (Sanction)/MA/P/C-10/1G-9/2015

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 (in Lakh)			
				2217-05-192-SP-006-35-00	2217-05-789-SP-001-35-00	Total	
1	2	3	4	5	6	7	
1	Rajpur-Sonarpur Municipality	Sub-Divisional Officer, Baraipur (SPD HMA001)	1	Construction of road from Mohanbhatta to Leninnagar in ward no. 31 & 32	5.52	2.36	7.88
			2	Construction of Multipurpose hall in swimming pool complex in ward no. 27	85.6	36.69	122.29
			Sub-Total :			91.12	39.05
2	Rampurhat Municipality	Sub-Divisional Officer, Rampurhat (BRC HMA001)	1	Improvement of footpath both side by interlocking decorative colour Bricks and upgradation of Drain leading from panch matha to Kamarpotty more (Desbondhu Road) towards Kamarpotty from panch matha	26.84	11.50	38.34
			2	Maintaince of Road work from High Madrasa school to J.T.Chatterjee more in ward no. 10	2.68	1.15	3.83
			3	Maintaince of Road work from Paliram More to High Madrasa school in ward no. 10,11 & 12	7.55	3.23	10.78
			4	Maintaince of Road work from High Madrasa school to Rail way institute more in ward no. 10,11 & 12	6.25	2.68	8.93
			5	Maintaince of Road work at T.P.Banerjee Road in ward no. 05	1.95	0.83	2.78
			6	Maintaince of Road work from B.R.Road to N.H.Road (Gass Gali) in ward no. 09	2.18	0.93	3.11
			7	Maintaince of Road work from Dunigram Rd to Mosjit More in ward no. 08,09 & 18	10.7	4.59	15.29
			8	Maintaince of Road work from Mosjit More to Amtala in ward no. 08,09 & 18	10.7	4.59	15.29
			9	Maintaince of Road work from Amtala to Margram Rd in ward no. 08,09 & 18	6.87	2.95	9.82
			10	Maintaince of Road work from Chowrangi More to B.R.Road in ward no. 11,15 & 13	8.33	3.57	11.9
			11	Maintaince of Road work from B.R.Road to N.H.60 (Lotus press gali) in ward no. 09	2.62	1.12	3.74
			12	Construction of Lift, Machine room & Stair at 3rd floor of Rampurhat Municipality Market in ward no. 04	3.12	1.33	4.45
			Sub-Total :			89.79	38.47
3	Serampore Municipality	Sub-Divisional Officer, Serampore (HGE HMA001)	1	Construction of Concrete road at Society Math Road in ward no. 05	12.41	5.32	17.73
			2	Construction of Concrete road of 4 Nos. bye lanes at Society Math Road in ward no. 05	14.18	6.08	20.26
			3	Construction of Concrete road of 2 Nos. F.D.Road bye lanes at Society in ward no. 05	7.09	3.04	10.13
			4	Construction of Concrete Road at Barin Ghosh lane in ward no. 01	5.19	2.23	7.42
			5	Improvement of Metal Road at Mulalman Para Lane in ward no. 01	3.5	1.50	5.00
			6	Improvement of Metal Road at AP Ghosh road in ward no. 01	1.81	0.77	2.58
			7	Improvement of Metal Road at Kumar Para in ward no. 01	3.06	1.31	4.37
			8	Construction of Concrete Road with allied works at Kundu Bagan in ward no. 05	13.45	5.76	19.21
			9	Construction of Concrete Road at K.M.Bhattacharjee street from P.G.Bhaduri lane to Dharmotola lane in ward no. 09	15	6.43	21.43
Sub-Total :			75.69	32.44	108.13		
4	Suri Municipality	District Magistrate, Birbhum (BRA HMA001)	1	Construction of Cement Concrete Road from Shibu Das to Bhola Nath Ganguly house in Ward-03	4.16	1.78	5.94
			2	Construction of Cement Concrete Road from Kitchlu Master house to Swamiji Sangha Club in Ward-03	5.19	2.23	7.42


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Sl No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Released (in Lakh)					
				2217-05-192-SP-006-35-00	2217-05-789-SP-001-35-00	Total			
1	2	3	4	5	6	7			
4	Suri Municipality	District Magistrate, Birbhum (BRA HMA001)	3	Construction of Cement Concrete Road from Parbati Store (Tulsi's Shop) near Tarun Samity to Katabuni in Ward-04	4.18	1.79	5.97		
			4	Construction of Cement Concrete Road from Women Police Fanri to Babul Ration Shop in Ward-05	4.16	1.78	5.94		
			5	Construction of CC Road from Yatrik Club to Shyamal House in Ward-05	3.12	1.33	4.45		
			6	Construction of CC Road from Shibtala to Pasan Kali Mandir in Ward-06	4.78	2.05	6.83		
			7	Construction of Cement Concrete Road from Pareshnath Mukherjee house to Deshabrata Mukherjee house in Ward-06	2.6	1.11	3.71		
			8	Construction of Cement Concrete Road from Swapan Mukherjee house to Pradip Ghosh house via Manjil Banerjee house in Ward-09	5.71	2.45	8.16		
			9	Construction of Cement Concrete Road from Ganesh Mahara house to Paragh Mahara House (Nuri para) in Ward-12	5.71	2.45	8.16		
			10	Construction of Cement Concrete Road from Pathsala Primary School to Hanuman Mandir Paragh Mahara House (Nuri para) in Ward-12	4.16	1.78	5.94		
			11	Construction of Cement Concrete Road from Swapan Dey house to Manik Dey house in Ward-13	4.18	1.79	5.97		
			12	Construction of Cement Concrete Road from house of Thakur Majhi to Manik Sarkar in Ward-14	3.01	1.29	4.30		
			13	Construction of Cement Concrete Road from Sankar Saraf house to Ankhi Adhikari home at Subhaspally in Ward-16	3.12	1.33	4.45		
			14	Construction of Cement Concrete Road from Nakul Mandal house to Samar Das house at Ramkrishna Pally in Ward-17	2.85	1.22	4.07		
			15	Construction of Cement Concrete Road from Dipal Choudhury house to Naga house via Ghunu Chakraborty in Ward-18	4.68	2.00	6.68		
			16	Construction of CC Road from h/o Rupesh to Dilip Pal in Ward-18	2.08	0.89	2.97		
			Sub-Total :				63.69	27.27	90.96
			GRAND TOTAL :				320.29	137.23	457.52

(Rupees four crore fifty seven lakh fifty two thousand only)



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