

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

Tel: 22141627

Fax:

Date: 17/08/2016

Memo No : 130(Sanction)/MA/P/C-10/1G-6/2012 Pt-II

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: 45289000 (in words Rs. Four Crore Fifty Two Lakh Eighty Nine 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 : Construction/Extension/Renovation of Municipal Office Building.
13. An amount of Rs 45289000 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 :Construction of Municipal Buildings
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 is for Construction/Extension/Renovation of Municipal Office Building as per proposals received from 6 ULBs as detailed in enclosed statement vetted by M.E.Dte. subject to strict observation of all rules and regulations of Govt. of W.B & submission of UC of the allotted amount within 6 months from drawal of the same.25% of the total project cost shall be borne by the concerned ULBs. This order issues with the concurrence of F.A, M.A.Deptt. vide U.O. No.51/FA/MA dt. 16.08.16
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


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., CGR
5. SUB DIVISIONAL OFFICER, KALYANI, NADIA
6. S.D.O. BIDHANNAGAR
7. Sub-Divisional Officer, Ranaghat
8. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
9. S.D.O. KANDI.
10. Treasury Officer, Bidhannagar
11. Treasury Officer, Ranaghat
12. Treasury Officer, Kandi
13. Treasury Officer, Kalyani
14. Treasury Officer, Chandernagore
15. Treasury Officer, Hooghly-I
16. Finance Department Group (R/N)
17. Mayor/Chairman.....Corporation/Municipality.
18. P.S to M.I.C. MA&UD Deptt.
19. Pr. S to Secretary, M.A. Deptt.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	7,517,000.00
2.	NPGLRR001-S.D.O. BIDHANNAGAR	25,697,000.00
3.	HGDHMA001-S.D.O.,CGR	2,981,000.00
4.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	2,777,000.00
5.	NADHMA001-Sub-Divisional Officer, Ranaghat	3,233,000.00
6.	MUDHMA001-S.D.O.KANDI.	3,084,000.00

45,289,000.00


 JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 130(Sanction)/MA/P/C-10/1G-6/2012 Pt-II Date- 17/08/2016

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
201926168	2217-80-800-SP-002-35-00 V	Construction of Municipal Buildings	Grants for creation of Capital Assets	2777000

2,777,000.00


 JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 130(Sanction)/MA/P/C-10/1G-6/2012 Pt-II Date- 17/08/2016

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
201926170	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	2981000

2,981,000.00


 JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 130(Sanction)/MA/P/C-10/1G-6/2012 Pt-II Date- 17/08/2016

Allotment From Department - MA-Municipal Affairs to - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201926171	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	3084000

3,084,000.00


JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 130(Sanction)/MA/P/C-10/1G-6/2012 Pt-II Date- 17/08/2016

Allotment From Department - MA-Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201926167	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	3233000

3,233,000.00


JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 130(Sanction)/MA/P/C-10/1G-6/2012 Pt-II Date- 17/08/2016

Allotment From Department - MA-Municipal Affairs to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201926166	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	2569700
				25,697,000.00



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 130(Sanction)/MA/P/C-10/1G-6/2012 Pt-II Date- 17/08/2016

Allotment From Department - MA-Municipal Affairs to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201926169	2217-80-800-SP-002-35-00-V	Construction of Municipal Buildings	Grants for creation of Capital Assets	7517000
				7,517,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

Enclosure to G.O. No.130(Sanction)/MA/P/C-10/1G-6/2012 Pt-II dt.17/08/2016

Sl. No.	Name of the Grantee Institution	Purpose	Total (in Rs)
1	2	3	4
1	Bidannagar Municipal Corporation	The sanctioned amount is for Construction of 13 no of two storied ward office out of 27 vide their reference No. 1016/PWD(BMC) dt. 19.11.2015 vetted by Executive Engineer, Bidhannagar Municipal Corporation vide U.O No 51 dt.16 .08.2016 of Financial Advisor, Municipal Affairs Department.	25697000
2	Birnagar Municipality	The sanction amount is for Construction of new Municipal Office Building in ward no -3 vide their Ref no 569 dt. 23.07.2016 vetted by Executive Engineer Nadia division, M.E.D and vide U.O No 51 dt.16 .08.2016 of Financial Advisor, Municipal Affairs Department.	3233000
3	Kandi Municipality	The sanctioned amount is for Extension of office building vide Memo No. 509/KM/16 dt.08.06.2016 Vetted by Executive Engineer , Berhampore Division, M.E.D and vide U.O No 51 dt.16 .08.2016 of Financial Advisor, Municipal Affairs Department.	3084000
4	Bansberia Municipality	The sanctioned amount is for Construction of Municipal Office Building (Ground floor) at Tribeni station Road, in ward no. 14. vide their reference Memo No. 1092 dt. 08.07.2016 Vetted by Executive Engineer , Hooghly Division, M.E.D and vide U.O No 51 dt.16 .08.2016 of Financial Advisor, Municipal Affairs Department.	2777000
5	Chakdah Municipality	The sanctioned amount (25 % of state share) is for Construction of G+4 Municipal Office Building vide their reference Memo No. 2252/CM dt. 18.12.2015 Vetted by Executive Engineer , Hooghly Division, M.E.D and vide U.O No 51 dt.16 .08.2016 of Financial Advisor, Municipal Affairs Department.	7517000
6	Bhadreswar Municipality	The sanctioned amount is for New Construction & renovation of Municipal Office Building at G.T.Road, ward no-16. vide their Ref. Memo No. PWD/4329 dt. 03.08.2016 Vetted by Executive Engineer , Hooghly Division, M.E.D and vide U.O No 51 dt.16 .08.2016 of Financial Advisor, Municipal Affairs Department.	2981000
TOTAL			45289000

(Rupees Four crore fifty two lakh eighty nine thousand only)

Joint Secretary

13/8/16