



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

Tel: 22141627

Fax:

Memo No : 138 (Sanction)/MA/P/C-10/1G-6/2016

Date: 18/08/2016

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

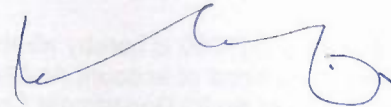
1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 59927000 (in words Rs. Five Crore Ninety Nine Lakh Twenty 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 4 Municipalities under Basic Minimum Services Programme.
13. An amount of Rs 59927000 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: Sanctioned amount being the 50% of the Project Cost is for implementation of various schemes at different places of 4 Municipalities 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 issues with the concurrence of F. A., M.A. Deptt vide his U.O. No. 48/FA/MA dt. 16.08.2016.
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. District Magistrate, Jalpaiguri.
5. S.D.O Jhargram
6. S.D.O. Barrackpore
7. Sub Divisional Officer, Islampur, Uttar Dinajpur.
8. Treasury Officer, Barrackpore-I
9. Treasury Officer, Jhargram
10. Treasury Officer, Jalpaiguri-I
11. Treasury Officer, Islampur
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. PS to MIC, Municipal Affairs & Urban Development Departments



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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	13,421,000.00
2.	MIEHMA001-S.D.O Jhargram	14,844,000.00
3.	JAAHMA002-District Magistrate, Jalpaiguri.	19,830,000.00
4.	NPCHMA001-S.D.O.Barrackpore	11,832,000.00
		59,927,000.00

  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201936096	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Grants for creation of Capital Assets	14876000
201936181	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4954000
				19,830,000.00


  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIEHMA001-S.D.O Jhargram

Treasury Name : Jhargram Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201936097	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	11136000
201936182	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3708000
				14,844,000.00

  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201936098	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	8873000
201936183	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2959000
				11,832,000.00

  
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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
201936095	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	10069000
201936180	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3352000
				13,421,000.00

  
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Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No. 138 (Sanction)/MA/P/C-10/1G-6/2016

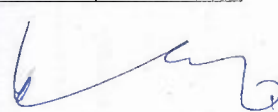
Dated, Kolkata, the 18<sup>th</sup> day of August, 2016]

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	Dalkhola Municipality	Sub-Divisional Officer, Islampur (UDA HMA002)	1	Construction of RCC Slab over Drain from Mallickpur More to Noor Nagar in ward no-4.	2.48	0.83	3.31
			2	Construction of CC Drain from Anwar House to Baman pattar in ward no-4.	5.60	1.86	7.46
			3	Construction of CC Drain from Sahanai Bhavan to Mina Didi Moni House in ward no-5.	4.37	1.45	5.82
			4	Construction of CC Drain from Anil Choudhary to Rajgir Roy House in wd no-5.	3.80	1.27	5.07
			5	Construction of CC Drain from Gobindo Karmakar house to Kalicharan Saha House in ward no-5.	2.75	0.91	3.66
			6	Construction of CC Drain from NH-31(Doulatpur) to Samedulla House in ward no-12.	4.79	1.59	6.38
			7	Construction of CC Drain from Uttar Dalkhola Kabarstan to Uttar Dalkhola Bazar in ward no-15.	14.01	4.67	18.68
			8	Construction of CC Drain from Uttar Dalkhola Bazar to Main Drain near soleman shop in ward no-15.	11.68	3.88	15.56
			9	Construction of CC Drain from Suleman Biscuit Factory to Drain Near Dalkhola By Pass in ward no-15.	9.51	3.17	12.68
			10	Construction of CC Drain from Satya Hotel to Ahmad Suppliers in ward no-16.	12.80	4.26	17.06
			11	Construction of CC Drain from Ahmad Suppliers to Islam House in ward no-16.	14.45	4.81	19.26
			12	Construction of CC Drain from Ahmad Islam House to Ditch near Karbulla in ward no-16.	14.45	4.82	19.27
			<b>Sub-Total :</b>				<b>100.69</b>
2	Dhupguri Municipality	District Magistrate, Jaipaguri (JAA HMA002)	1	Construction of CC high drain from Santi Sangha to Kalimandir near Dakshinayan Club in Ward-13	15.87	5.29	21.16
			2	Construction of CC drain from the h/o Makbul Hossain to NH-31 near 2 No bridge via Satadal Sangha in Ward -15	15.67	5.21	20.88
			3	Construction of CC drain from Sukanta Mahavidyalaya to h/o Sukumar Ghosh via Power House and Jiban Nag to Swapan Paul in Ward-01	14.56	4.85	19.41
			4	Construction of CC drain from Bamni Bridge towards Kamatpara in Ward-2	14.74	4.90	19.64
			5	Construction of CC high drain from h/o Tilakchand Maheshree to Regulated Market via h/o Lakshman Basak in Ward-4	14.82	4.94	19.76
			6	Construction of CC high drain from Suhrid Sangha to Bamni Bridge at Hospital para in Ward-8	14.60	4.86	19.46
			7	Construction of CC drain from Milan Sangha to Bamni River in Ward-8	14.65	4.88	19.53
			8	Construction of CC drain from Zila Parisad Road to end of Das para in Ward-9	14.57	4.85	19.42
			9	Construction of CC drain from Dakshin Bairatiguri State plan pry. school via BDO Road to Marriage Hall in Ward-10	14.69	4.90	19.59
			10	Construction of CC high drain from Daukimari Stand to Lohar Pool in Ward-14	14.59	4.86	19.45
<b>Sub-Total :</b>				<b>148.76</b>	<b>49.54</b>	<b>198.30</b>	
3	Jhargram Municipality	Sub-Divisional Officer, Jhargram (MIE HMA001)	1	Construction Of High Drain From Pond Near "Sadan Rai'S House To Mantu Midya'S House" in ward No.-1.	5.41	1.81	7.22
			2	Construction Of Pucca Drain From Radhyashyam Mill Via Lion'S Eye Hospital To Bhakta Ranjan'S House in ward No.-03.	3.92	1.30	5.22
			3	Construction Pucca Drain With Two Culvert From Nutandihi Madan Das'S House To Sumit Traders in ward No.-09.	3.59	1.20	4.79
			4	Construction Pucca Drain With Two Culvert From Phonir More To Benageria Primary School (Back Side) in ward No.-09.	8.07	2.70	10.77

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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				
3	Jhargram Municipality	Sub-Divisional Officer, Jhargram (MIE HMA001)	5	Constrcution Pucca Drain From Madan Dutta'S House To Kalyani Acharya'S House In ward No. 09.	1.91	0.64	2.55			
			6	Constrcution Pucca Drain From Chandipur Ashok Pal'S House To Tatum Saha'S House in ward No. 09.	5.47	1.81	7.28			
			7	Constrcution Pucca Drain From Lakhsmn Singhs House To Gobordhan Ray'S House Via Hota Bari & Bhim Puja Ground in ward No.-11.	6.32	2.10	8.42			
			8	Constrcution Pucca Drain From Deb & Sons Petrol Pump To Dumur Nala Via Hanuman Mandir & Goutam Roy'S House in ward No.-11.	15.15	5.05	20.20			
			9	Constrcution Of Pucca Drain From Near Paresh Singh'S House To Existing Culvert On Main Drain At Old Jhargram in ward No.-11.	3.08	1.03	4.11			
			10	Constrcution Of Drain From Amerandu Satpathy'S House To Thana Pond To Excise Department, Via Gopal Malla'S House & Syhamal Singha'S House in ward No.-11.	3.61	1.20	4.81			
			11	Constrcution Pucca Drain From Bank Of India To Sashan Kali Mandir,In Wd No.-13.	6.32	2.10	8.42			
			12	Constrcution Of Pucca Drain From Bharatpur Ajit Mahar'S House To Rabi Patra'S House In North Side in ward No.-16.	3.79	1.26	5.05			
			13	Constrcution Of Pucca Drain From Benageria Nepal Pal'S House To Mehara Bandh In East Side in ward No.-16.	7.58	2.52	10.10			
			14	Constrcution Of Pucca Drain From Benageria Horizon Basti Via Pratibhalay To Budhadeb Das'S House in ward No.-16.	7.58	2.52	10.10			
			15	Constrcution Of Pucca Drain From Benageria Saradapally Sunil Dutta'S House Via Kalpana Shit'S House To Mehara Bandh Existing Culvert in w/ No.-16.	6.32	2.10	8.42			
			16	Constrcution Of Pucca Drain From Choto Pintu'S House Via Swarup Soren'S House To Hem Tudu'S House in ward No.-18.	10.86	3.62	14.48			
			17	Constrcution Of Pucca Drain From Anup Ray'S House Via Tapan Shil'S Tea Shop To Gangadhar Das'S House in ward No.-18.	12.38	4.12	16.50			
			<b>Sub-Total :</b>				<b>111.36</b>	<b>37.08</b>	<b>148.44</b>	
			4	South Dum Dum Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	1	Construction of Drain, Cover slab, CC Road and Bituminous road in Anjangrah, Bipin Ganguli Road and Seth Bagan main road in ward no. 16	15.62	5.21	20.83
						2	Construction of Drain, Cover slab, CC Road and Bituminous road in Seth Bagan, Lalgah Colony, S.K.Bose Sarani and Seth Colony in ward no. 17	9.33	3.11	12.44
						3	Construction of RCC Drain for passing out Water of Dumping Ground from 0 Mtr to 196 Meter	11.85	3.95	15.80
4	Construction of RCC Drain for passing out Water of Dumping Ground from 196 Mtr to 392 Mtr	11.85				3.95	15.80			
5	Construction of RCC Drain for passing out Water of Dumping Ground from 392 Mtr to 588 Mtr	11.85				3.95	15.80			
6	Construction of Culvert for Passing out Water of Dumping Ground	2.51				0.84	3.35			
7	Construction of Drain, Cover Slab at Right Side of the Dewlling unit in promod Nagar in ward no. 03	12.36				4.12	16.48			
8	Construction of Drain, Cover Slab at Left Side of the Dewlling unit in promod Nagar in ward no. 04	13.36				4.46	17.82			
<b>Sub Total :</b>				<b>88.73</b>	<b>29.59</b>	<b>118.32</b>				
<b>GRAND TOTAL</b>				<b>449.54</b>	<b>149.73</b>	<b>599.27</b>				

(Rupees five crore ninety nine lakh twenty seven thousand only)



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