

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 15/06/2017

Memo No : 147(Sanction)/MA/P/C-10/3S-88/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

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: 3411000 (in words Rs. Thirty Four Lakh Eleven Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Implementation of various schemes under Development of Municipal Area in favour of Arambagh Municipality & Serampore Municipality
13. An amount of Rs 3411000 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,2017 - 2018 under Demand No.72 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
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: Administrative approval is accorded and 50% fund is released for execution of various schemes as per enclosed statement with the concurrence of FA, UD&MA Deptt vide U.O. No.136/UD&MA dt.13.06.2017 in relaxation of FD's memo. no. 1836-FB dt. 31.03.2017 subject to strict observance of relevant financial rules & regulations including e-tender rules of the Govt., timely completion of work, non-deviation of fund, U.C. within 6 months from date of drawal and physical progress report of the scheme


19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0360 Date 26/05/2017


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, Arambagh
7. Treasury Officer, Sreerampore I
8. Finance (Gr. R/N) Department of this Govt.
9. Chairman/Chairperson, _____ Municipality, PO, _____, Dist, _____
10. P.S. to MIC, UD & MA Department
11. Sr. P.A. to Secretary, UD & MA Department



 JOINT SECRETARY

Memo No:147(Sanction)/MA/P/C-10/3S-88/2017

Memo Date:15/06/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGCHMA001-SUB-DIVISIONAL OFFICER, ARAMBAGH.	1,877,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	1,534,000.00
		3,411,000.00

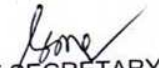

 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 147(Sanction)/MA/P/C-10/3S-88/2017 Date- 15/06/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - HGCHMA001-SUB-DIVISIONAL OFFICER, ARAMBAGH.

Treasury Name : Arambagh Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
313445	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	282000
313452	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1595000
				1,877,000.00


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Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
313444	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	230000
313451	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1304000
				1,534,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

Attached to G.O. No.147(Sanction)/MA/P/C-10/3S-88/2017 dated 15.06.2017

(Rs. In lakh)

Name of the ULB	Name of DDO	Name of Projects/Schemes	Amount for which administrative approval accorded	Amount Sanctioned		
				2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total
Arambagh Municipality	SDO, Arambagh	1 Improvement of bituminous road with RCC drain starting from Basudevpur More to Talpukur at Benepara in ward no. 02	15.15	1.10	6.25	7.35
		2 Improvement and also widening of Arandi Road starting from Mansatala to Bikrampur Kalitala in ward no. 02	23.51	1.72	9.70	11.42
		A Subtotal for Arambagh Municipality	38.66	2.82	15.95	18.77
		1 Laying Mastic Asphalt in metal road at R.B. Sarani in ward no.-11	30.68	2.30	13.04	15.34
		B Subtotal for Serampore Municipality	30.68	2.30	13.04	15.34
Grand Total A+B			69.34	5.12	28.99	34.11

(Rupees thirty four lakh eleven thousand) only


Joint Secretary