



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 19/08/2016

Memo No : 149(Sanction)/MA/P/C-10/1G-5/2016

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: 49271000 (in words Rs. Four Crore Ninety Two Lakh Seventy One 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 6 Municipalities.
13. An amount of Rs 49271000 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 100% of the project cost excluding contingency for implementation of various schemes at different places of 6 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. 55/FA/MA dated 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

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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. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
5. SUB-DIVISIONAL OFFICER, BARUIPUR
6. S.D.O. Barrackpore
7. Sub-Divisional Officer, Ranaghat
8. COLLECTOR, SOUTH 24 PARGANAS
9. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
10. Treasury Officer, Alipore-I
11. Treasury Officer, Ranaghat
12. Treasury Officer, Diamond Harbour
13. Treasury Officer, Baruiপুর
14. Treasury Officer, Barrackpore-I
15. Treasury Officer, Barasat-I
16. Finance Department, Group N / R of this Government
17. Chairman, ..... Municipality
18. Chief Engineer, Municipal Engineering Directorate
19. Financial Advisor, Municipal Affairs Department
20. 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.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	12,447,000.00
2.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	17,312,000.00
3.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	1,059,000.00
4.	NPCHMA001-S.D.O.Barrackpore	12,509,000.00
5.	NADHMA001-Sub-Divisional Officer, Ranaghat	4,756,000.00
6.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	1,188,000.00
		49,271,000.00

  
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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
201939113	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	3329000
201939169	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1427000
				4,756,000.00

  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201939117	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	741000
201939173	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	318000
				1,059,000.00

  
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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
201939118	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	8755000
201939174	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	3754000
				12,509,000.00

  
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Allotment From Department - MA-Municipal Affairs to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201939115	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	832000
201939171	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	356000
				1,188,000.00



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Allotment From Department - MA-Municipal Affairs to - SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201939116	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	8714000
201939172	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	3733000
				12,447,000.00

  
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Municipal Affairs

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

Treasury Name : Baruipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201939114	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	12119000
201939170	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	5193000
				17,312,000.00

  
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STATEMENT

[Enclosure to G.O. No. 149 (Sanction)/MA/P/C-10/1G-5/2016


Dated, Kolkata, the 19<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 (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	Birnagar Municipality	Sub-Divisional Officer, Ranaghat (NAD HMA001)	1	Construction of Children Park at Hatkholapara in w/no. 10	7.04	3.02	10.06
			2	Construction of Children Park at Samity in ward no. 10	9.00	3.86	12.86
			3	Construction of Children Park at Bhawalpara in ward no. 13	7.51	3.22	10.73
			4	Construction of Children Park at Ambagan in ward no. 09	9.74	4.17	13.91
			<b>Sub-Total :</b>				<b>33.29</b>
2	Baruipur Municipality	Sub-Divisional Officer, Baruipur (SPD HMA001)	1	Improvement of black top road subuddhipur middle road at ward no-01 &12	4.45	1.90	6.35
			2	Improvement of black top road akshyasangha club to panchanantala mandir at w/ no.04	3.59	1.54	5.13
			3	Improvement of black top road surkimill to duttapara durgamandir at ward no-04 &05	11.13	4.77	15.90
			4	Improvement of black top road surkimill to ajay shop at ward no-04&15	4.92	2.11	7.03
			5	Improvement of black top road sahapara and police barrack road at ward no-07	9.84	4.22	14.06
			6	Improvement of black top road at napit para road at ward no-04	4.89	2.10	6.99
			7	Improvement of black top road L.I.C office back side at ward no-12	4.51	1.93	6.44
			8	Improvement of black top road matri mistanna bhandar to susanta samanta's house at ward no-11	3.60	1.54	5.14
			9	Improvement of black top road pir pukur to duttapara durgamandir at ward no-05	6.07	2.60	8.67
			10	Improvement of black top road rishi bankim nagar 4 nos by lane at ward no-10	4.29	1.84	6.13
			11	Improvement of black top road rajib gandhi statue to bangshi battala via bede para at ward no-10	8.13	3.48	11.61
			12	Improvement of black top road g.bose sarani u.c.ray & station fidder road at ward no-17	5.91	2.53	8.44
			13	Improvement of black top road sasan bridge to saowtali sangha math at ward no-09	16.86	7.22	24.08
			14	Improvement of black top road charch lane road to ukilpara roadconnecting (krishna mandir) at ward no-15	4.60	1.97	6.57
			15	Improvement of black top road puratanbazar to joynagar road connecting via satabrata ghat at ward no-8	5.05	2.16	7.21
			16	Improvement of black top road at rabindra nagar road park to new indian club, at ward no-10	6.69	2.87	9.56
			17	Improvement of black top road nilkhet(new),school bye lane & beside manasi complex at ward no-07	4.45	1.91	6.36
			18	Improvement of black top road duttapara durga mandir to siddheswari kalitala at ward no-04	6.78	2.91	9.69
			19	Improvement of black top road duttapara roads 4 numbers bye lane (sri nicketan) at ward no-04	5.43	2.33	7.76
<b>Sub Total :</b>				<b>121.19</b>	<b>51.93</b>	<b>173.12</b>	
3	Budge Budge Municipality	District Magistrate, South 24 Parganas (SPA HMA001)	1	Construction of the Beautification around the Monosatala pond beside the Queen Cinema Hall at D.N. Ghosh Road in ward no. 11	8.32	3.56	11.88
			<b>Sub-Total :</b>				<b>8.32</b>
4	Diamond Harbour Municipality	Sub-Divisional Officer, Diamond Harbour (SPC HMA001)	1	Construction of Boundary wall around the Water Treatment plant to protect the vacant land lying outside from Diamond Harbour Polytechnic college end under Diamond Harbour Municipality (PART-A)	27.40	11.74	39.14
			2	Construction of Boundary wall around the Water Treatment plant to protect the vacant land lying outside from Southern side D.Jana brick field under Diamond Harbour Municipality (PART-B)	27.40	11.74	39.14
			3	Construction of Park near Forest Lane, New Town, Diamond Harbour in ward no. 03	10.82	4.63	15.45
			4	Construction of Park at New Town in ward no. 15	21.52	9.22	30.74
<b>Sub Total :</b>				<b>87.14</b>	<b>37.33</b>	<b>124.47</b>	

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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	
5	Madhyamgram Municipality	District Magistrate, North 24 Parganas (NPA HMA001)	1	Cleaning of Banikantha Khai within Madhyamgram Municipality	7.41	3.18	10.59
			Sub-Total :			7.41	3.18
6	South Dum Dum Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	1	Construction of C.C.Road and Bituminous road at M.C.Garden approach & Renovation of Pedestrian Pathway adjacent to Dum Dum Railway Station	20.84	8.93	29.77
			2	Repairing job at Ananta Dutta Hall under South Dum Dum Municipality	10.63	4.56	15.19
			3	Construction of Guardwall and Canal Side C.C.Road from Ajay Nagar Bridge in ward no. 21 & 22	15.30	6.56	21.86
			4	Development of Damaged Bituminous Road from LP No 116/30/15 up to Lokenath Mandir in 3 No. promod nagar colony main road	12.43	5.33	17.76
			5	Construction of Ramp for free access to the site for Rehabilitation of 584 Families to facilitated progress of metro railway	12.96	5.56	18.52
			6	Construction of Bituminous road from Chattakol to private road Durga Mandop from M.N.Saha road to Maa Sarada Park and cover slab from M.N.Saha road to Private road Durga Mandop and 2nos culvert at Laxminagar Lichu Bagan in ward no. 10	15.39	6.60	21.99
			Sub-Total :			87.55	37.54
Grand Total:				344.90	147.81	492.71	

(Rupees four crore ninety two lakh seventy one thousand only)

  
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