

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 08/09/2016

Memo No : 200(Sanction)/MA/P/C-10/1G-1/2016 (Pt.I)

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: 25783000 (in words Rs. Two Crore Fifty Seven Lakh Eighty Three 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 3 Municipalities
13. An amount of Rs 25783000 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 is for implementation of various schemes within the jurisdiction of 3 ULBs as detailed in the enclosed statement as per proposal received from the concerned ULBs subject to strict observation of all relevant Rules & Regulations and submission of the UC of the allotted fund within six months from the drawal of the same. This order is issued with the concurrence of F.A, M.A. Department vide U.O No. 78/FA/MA dated 08.09.16.
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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Sub-Divisional Officer, Haldia
6. Treasury Officer, Haldia
7. Treasury Officer, Sreerampore I
8. Finance Department, Group N / R of this Government
9. Chairman, Municipality.
10. Chief Engineer, Municipal Engineering Directorate
11. Financial Advisor, Municipal Affairs Department.
12. 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.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	17,073,000.00
2.	MIDHMA001-Sub-Divisional Officer, Haldia	8,710,000.00
		25,783,000.00


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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
202023575	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	4173000
202023574	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	4365000
202023623	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	4173000
202023622	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	4362000
				17,073,000.00



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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIDHMA001-Sub-Divisional Officer, Haldia

Treasury Name : Haldia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202023576	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	4355000
202023624	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	4355000
				8,710,000.00


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Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 200(Sanction)/MA/P/C-10/1G-1/2016 (Pt.I)]

Dated, Kolkata, the 8th day of September, 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	Konnagar Municipality	Sub-Divisional Officer, Serampore (HGE HMA001)	1	Construction of cement concrete pavement of C.S. Mukherjee street bye lane(north) at ward-05 from junc of C.S Mukherjee street to junc of A.K. Banerjee lane ; Bibek Nagar (R.G. Road) bye lane at ward no-20 & D.S lane at ward no-13	6.30	6.30	12.60
			2	Construction of cement concrete pavement of Indranath Chakraborty path & Amrita Lal Sarani at ward no-12	5.53	5.53	11.06
			3	Partial repairing & construction of bituminous road of Aurobinda Road, G.C Bose Sarani, J.L.N. Sarani, S.C Mukherjee street, Biswambher Banerjee lane, S.C. Deb lane & P.C Mukherjee road at ward no -14, 01, 05,07 & 05	4.75	4.75	9.50
			4	Construction of cement concrete pavement of M.L.Garden bye lane(southern side of Satabdi Apartment) at ward no-17, R. G road bye lane at ward no-18, Haridas Avenue at ward no - 10, Bakultola & T. N. Mitra bye lane ward no-15	5.86	5.85	11.71
			5	Construction of cement concrete pavement of P.M.Debi bye lane(ward-06), S.C Deb bye lane; J.L.N Sarani, S.C.Mukherjee & C.S Mukherjee street bye lane(ward-01); N.D. Bose bye lane, Mukherjee Bagan bye lane and R.C. Ghosal & S.P. Mukherjee street (ward-2,4 & 8)	6.00	5.99	11.99
			6	Improvement of bituminous road beside Doctor Pukur of R. G. Road, U. N. Chatterjee , Shib bati lane, D.S lane & Kali tala colony (S.C. Chatterjee street) at ward no - 19,13,06&09	4.91	4.90	9.81
			7	Improvement of bituminous road of Sailendra nath Mitra Sarani (near Mida & Co.) & Goalapara lane at ward no - 17& 16	5.17	5.17	10.34
			8	Construction of cement concrete pavement of Vidyasagar Street bye lane (ward-09) & S.C. Deb street bye lane(Nabarun Samity) link between G.T. Road & S.C. Deb street & house of Netai Bhattacharya(ward no-07)	5.13	5.13	10.26
Sub-Total :				43.65	43.62	87.27	
2	Uttarpara-Kotrung Municipality	Sub-Divisional Officer, Serampore (HGE HMA001)	1	Construction of Bituminous road with Mastic Asphalt at Santinagar road in ward no. 11	3.90	3.90	7.80
			2	Construction of Pavement at B.K.Street from the Jn. Of R.P.M.Road to the Jn of Sreedhar Chakraborty Street in ward no. 15	20.57	20.57	41.14
			3	Construction of Bituminous Road with Mastic Asphalt at B.K.Street from the Jn of G.T.Road to the Jn of Sreedhar Chakraborty street in wd no.15	8.07	8.07	16.14
			4	Construction of Concrete pavement at Sastitala Lane from the Jn. Of G.T.Road to the Jn. Of B.B.Street in ward no. 08	9.19	9.19	18.38
Sub-Total :				41.73	41.73	83.46	
3	Haldia Municipality	Sub-Divisional Officer, Haldia (MID HMA001)	1	Construction concrete road from the back side of Lalbaba Karkhana to the house of Ananda Bhunia, under ward no. 12	21.80	21.80	43.60
			2	Construction of concrete road with tally pilling from the house of Tushar Gayen to the house of Gopal Roy under ward no.12	21.75	21.75	43.50
Sub-Total :				43.55	43.55	87.10	
GRAND TOTAL :				128.93	128.90	257.83	

(Rupees two crore fifty seven lakh eighty three thousand only)


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