

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 09/10/2015

Memo No : 228 (Sanction)/MA/P/C-10/1G-9/2015

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

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: 24030000 (in words Rs. Two Crore Forty Lakh Thirty 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 repairing / restoration of damaged roads due to recent heavy rain during the month of July-August, 2015 at different places of 6 ULBs.
13. An amount of Rs 24030000 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,2015 - 2016 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 is 50% of the required amount for repairing of damaged roads due to heavy rain during the month of July-August, 2015 at different places of 6 ULBs as per report obtained from SUDA as per enclosed statement and 2nd installment will be released upon submission of the workdone vetted estimate and list of schemes taken up out of the fund and UC duly signed by competent authority. This order issues with the concurrence of F. A., M.A. Deptt vide U.O. No. 64/FA/MA dated 29.09.2015.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1325 Date 26/08/2015


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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, BARUIPUR
5. Sub-Divisional Officer, Ranaghat
6. S.D.O. Barrackpore
7. SUB-DIVISIONAL OFFICER, SERAMPORE
8. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
9. Treasury Officer, Barasat-I
10. Treasury Officer, Baruipur
11. Treasury Officer, Ranaghat
12. Treasury Officer, Sreerampore I
13. Treasury Officer, Barrackpore-I
14. Finance Department, Group 'N' / 'R' of this Government
15. Chaiman, .. Municipality.
16. Chief Engineer, Municipal Engineering Directorate.
17. Financial Advisor, Municipal Affairs Department
18. P.S. to M.I.C., 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	2,655,000.00
2.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	2,550,000.00
3.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	9,000,000.00
4.	NPCHMA001-S.D.O.Barrackpore	2,810,000.00
5.	NADHMA001-Sub-Divisional Officer, Ranaghat	7,015,000.00
		24,030,000.00

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Annexure of Memo No- 228 (Sanction)/MA/P/C-10/1G-9/2015

Date- 09/10/2015

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
458714	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1585000
458804	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1070000
				2,655,000.00

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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
458718	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	4206000
458808	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	2809000
				7,015,000.00

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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
458715	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1530000
458805	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1020000
				2,550,000.00

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

Treasury Name : Barrackpore-I Treasury

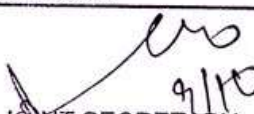
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
458716	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	784000
458717	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	900000
458807	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	600000
458806	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	526000
				2,810,000.00


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

Treasury Name : Baruiipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
458719	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	5000000
458809	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	4000000
				9,000,000.00


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STATEMENT

[Enclosure to G.O. No. 228 (Sanction)/MA/P/C-10/1G-9/2015

Dated, Kolkata, the 9th day of October, 2015]

(Rs. In lakh)

Sl. No.	Name of the District	Name of Grantee Institution	Name of the DDO with CODE	Length of road damaged (in Km)	Amount Sanctioned		
					2217-05-192-SP-006-35-00	2217-05-789-SP-001-35-00	Total
1	Hooghly	Rishra Municipality	Sub-Divisional Officer, Serampore (HGE HMA001)	10.62	15.85	10.70	26.55
Total :				10.62	15.85	10.70	26.55
2	North 24 Parganas	North Dum Dum Municipality	District Magistrate, North 24 Parganas (NPA HMA001)	10.20	15.30	10.20	25.50
3		Titagarh Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	5.24	7.84	5.26	13.10
4		Kanchrapara Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	6.00	9.00	6.00	15.00
Total :				21.44	32.14	21.46	53.60
5	Nadia	Santipur Municipality	Sub-Divisional Officer, Ranaghat (NAD HMA001)	28.06	42.06	28.09	70.15
Total :				28.06	42.06	28.09	70.15
6	South 24 Parganas	Rajpur Sonarpur Municipality	Sub-Divisional Officer, Baruipur (SPD HMA001)	36.00	50.00	40.00	90.00
Total :				36.00	50.00	40.00	90.00
Grand Total :				96.12	140.05	100.25	240.30

(Rupees two crore forty lakh thirty thousand only)


Joint Secretary