



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

Tel: 22141627

Fax:


Date: 27/09/2016.

Memo No : 236(Sanction)/MA/P/C-10/1G-5/2016

Sanction Order for Grant-in-Aid

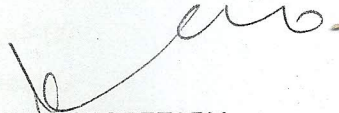
Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

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: 21022000 (in words Rs. Two Crore Ten Lakh Twenty Two 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 within the jurisdiction 2 Municipalities.
13. An amount of Rs 21022000 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 2 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. 93/FA/MA dated 23.09.2016.
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

  
Joint Secretary


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, ARAMBAGH.
5. Sub-Divisional Officer, Haldia
6. Treasury Officer, Arambagh
7. Treasury Officer, Haldia
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.     | HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH. | 4,145,000.00  |
| 2.     | MIDHMA001-Sub-Divisional Officer, Haldia   | 16,877,000.00 |
|        |  | 21,022,000.00 |

  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER, ARAMBAGH.

Treasury Name : Arambagh Treasury

| ID        | Head of Account            | Scheme Description                             | Object of Expenditure                 | Alloted Amount |
|-----------|----------------------------|--|---------------------------------------|----------------|
| 202075150 | 2217-05-192-SP-006-35-00-V | Development of Municipal Areas(Municipalities) | Grants for creation of Capital Assets | 2487000        |
| 202075176 | 2217-05-789-SP-001-35-00-V | Development of Municipal Areas                 | Grants for creation of Capital Assets | 1658000        |
|           |                            |  |                                       | 4,145,000.00   |

  
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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 |
|-----------|----------------------------|--|---------------------------------------|----------------|
| 202075151 | 2217-05-192-SP-006-35-00-V | Development of Municipal Areas(Municipalities) | Grants for creation of Capital Assets | 10126000       |
| 202075177 | 2217-05-789-SP-001-35-00-V | Development of Municipal Areas                 | Grants for creation of Capital Assets | 6751000        |
|           |                            |  |                                       | 16,877,000.00  |



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Municipal Affairs

## STATEMENT

[Enclosure to G.O. No. 236(Sanction)/MA/P/C-10/1G-5/2016

Dated, Kolkata, the 27<sup>th</sup> 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                    | Arambagh Municipality | Sub-Divisional Officer, Arambagh (HCC HMA001) | 1                              | Construction of Bituminous Road from Sarisagar to Basantapur more via F.C.I Go-Down & Miyapara in ward no. 05 | 24.87                    | 16.58         | 41.45        |
|                      |                       |   | <b>Sub-Total :</b>             |   |                          | <b>24.87</b>  | <b>16.58</b> |
| 2                    | Haldia Municipality   | Sub-Divisional Officer, Haldia (MID HMA001)   | 1                              | Construction of the Pucca Drain at BrajanathchakJibananda Das Nagar under Ward No-25(Ph-I)                    | 51.51                    | 34.34         | 85.85        |
|                      |                       |   | 2                              | Construction of the Pucca Drain Ranichak Boys Hostel to Trade Centre under Ward No-21                         | 49.75                    | 33.17         | 82.92        |
|                      |                       |   | <b>Sub-Total :</b>             |   |                          | <b>101.26</b> | <b>67.51</b> |
| <b>GRAND TOTAL :</b> |                       |   |                                | <b>126.13</b>   | <b>84.09</b>             | <b>210.22</b> |              |

(Rupees two croreten lakh twenty two thousand only)

  
 JOINT SECRETARY