

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 15/10/2015

Memo No : 244(Sanction)/MA/P/C-10/1G-3/2015

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: 43640000 (in words Rs. Four Crore Thirty Six Lakh Forty 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 under 'Basic Minimum Services' Programme at different places within the jurisdiction of 3 Urban Local Bodies.
13. An amount of Rs 43640000 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 :Grants to Municipalities for ongoing schemes of earstwhile BMS programmes
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: The sanctioned amount being the 50% of the Project Cost is for implementation of various schemes at different places of 3 Urban Local Bodies as enclosed in the statement as per proposal received from the concerned ULBs subject to strict observation of all relevant Rules & Regulations of Govt. of W.B. and submission of the UC of the allotted fund within six months from the drawal of the same. This order issues with the concurrence of F. A., M.A. Deptt vide his U.O. No. 65/FA/MA dated 08.10.2015
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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. SUB DIVISIONAL OFFICER, KALYANI, NADIA
6. Treasury Officer, Kalyani
7. Treasury Officer, Barasat-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.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	29,125,000.00
2.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	14,515,000.00
		43,640,000.00

  
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Annexure of Memo No- 244(Sanction)/MA/P/C-10/1G-3/2015 Date- 15/10/2015

Allotment From Department - MA-Municipal Affairs to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
475146	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	10160000
475196	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4355000
				14,515,000.00

  
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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
475147	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	13329000
475145	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	7059000
475195	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3025000
475197	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	5712000
				29,125,000.00

  
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Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No. 244 (Sanction)/MA/P/C-10/1G-3/2015 Dated, Kolkata, the 15<sup>th</sup> day of October, 2015]

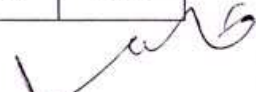
(Rs. in Lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned		
				2217-05-192-SP-007-35-00	2217-05-789-SP-009-35-00	Total
1.	2.	3.	4.	5.	6.	7.
1	Barasat Municipality	District Magistrate, North 24 Parganas (NPA HMA001)	1 Development of Banikantha Khal (by brick masonry open channel) from Banikantha nagar to Taki road (Saroj Park)	70.59	30.25	100.84
			<b>Sub-Total :</b>	<b>70.59</b>	<b>30.25</b>	<b>100.84</b>
2	Chakdaha Municipality	Sub-Divisional Officer, Kalyani (NAC HMA001)	1 Construction of Brick Masonary Drain at a) By the side of Sukhsagar Road from Math Mandir towards South b) By the side of Rajbagan Road from Hazari Bari to H/O Sadhan Ghosh & c) Rajbagan from H/O Goutam Bose to Jhilpar Culvert in ward no-2	6.36	2.72	9.08
			2 Construction of Brick Masonary/Concrete Drain at a) Debendrapally from H/O Swoan Biswas to Rising Star Club & b)Hamidpur from H/O Ramen Chowdhury towards West and then South H/O Parimal Dey to Bablu Sarkar in ward no. 03	5.54	2.37	7.91
			3 Construction of Brick Masonary/Concrete Drain at a) Monikunda near Ghosh Bari to Chakdaha College Road Culvert b) At Pal Block from H/O Rabi Debnath to H/O Swapan Dutta & c) Jashra Play ground Swamiji Sangha to Pal Block Road culvert in ward no. 04	5.14	2.20	7.34
			4 Construction of Brick Masonary / Concrete Drain from a) Jashra Santrapara Karmakar Bari to culvert, Jashra Bakul tala to Basak Bari and Susanta Basak to Dalal Bari b) At Biswaspara from H/O Nilmoni Khan to H/O Subal Mondal in ward no. 05	7.15	3.07	10.22
			5 Construction of Brick Masonary / Concrete Drain at a) 3 NO. Durganagar colony from H/O Open Mistry to H/O Sentu Debnath and to Jhilpar drain & b) at 2 NO. Durganagar from H/O Sankar Das to Sumit Saha in ward no. 06	3.79	1.62	5.41
			6 Construction of Brick Masonary / Concrete Drain at a) 2NO. Durganagar from H/O Bandhan to H/O Harihar Dey b) at Narendrapally from H/O Rathin Saha to H/O Ajoy Saha in ward no. 07	5.10	2.19	7.29
			7 Construction of Brick Masonary / Concrete Drain a) Kanthalpally from H/O Sukriti Saha to Sambhu Saha and near Swapan Mondal & b)from H/O Dr. Aich towards west upto 100 m. in ward no. 08	2.62	1.12	3.74
			8 Construction of Brick Masonary / Concrete Drain at a) Kanthalpally from H/O Manik Ghosh to Dioak Das b) from H/O Gopal Das to H/O Sasathi Biswas, H/O Prabir Biswas to Somnath Roy and near H/O Dipak Das in ward no. 09	3.96	1.70	5.66
			9 Construction of Brick Masonary / Concrete Drain at Thakur Colony by the side of Picnic Garden Road and by the side of Strand Road upto Kallitala in ward no. 10	4.57	1.96	6.53
			10 Construction of Brick Masonary / Concrete Drain At junction of N.S Road and Ghugia Main road near H/O Sisir Biswas to Ghugia Water Tank in ward no. 11	3.90	1.67	5.57

  
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(Rs. in Lakh)

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				2217-05-192-SP-007-35-00	2217-05-789-SP-009-35-00	Total	
1.	2.	3.	4.	5.	6.	7.	
2	Chakdaha Municipality	Sub-Divisional Officer, Kalyani (NAC HMA001)	11	Construction of Brick Masonry / Concrete Drain At Gugia by the side of Ghugia Main Road in ward no. 12	3.76	1.61	5.37
			12	Construction of Brick Masonry Drain At Ishannagar by the side of Ishannagar Main Road from Dhalipara to Harier Khal in ward no. 13	4.04	1.73	5.77
			13	Construction of Brick Masonry / Concrete Drain At K.B.M from Public Library to H/O Sunil Chakraborty in ward no. 21	3.73	1.60	5.33
			14	Construction of Brick Masonry / Concrete Drain at Palpara Bhabanipur near H/O Kajal Das , near Tarun Sangha Club in ward no-1	3.70	1.59	5.29
			15	Construction of Brick Masonry / Concrete Drain at Lalpur near H/O Pradip Shil to H/O Ramkrishna Mandir to Lalpur Vidyapith to Friends Club and H/O Madan Ghosh to Bindu Kuri in ward no-15	2.37	1.01	3.38
			16	Construction of Brick Masonry / Concrete Drain at K.B.M near West Side of Maa Bhabni Club, East Side of H/O Hariodas Dutta, H/O Bikash Mukherjee, near Soth Side of Prafulla Debnath, H/O Dula Das Roy to Raghunath Sishu Bihar in ward no-16	5.54	2.38	7.92
			17	Construction of Brick Masonry / Concrete Drain at Gorepara near H/O Sova Ghosh to Vivekananda Pathagar, near H/O Samir Saha to Debu Bhowmik, Uttam Halder to Ajit Das, H/O Bimal Gharami to Gnaesh Laskar in ward no-17	4.40	1.89	6.29
			18	Construction of Brick Masonry / Concrete Drain at Gorepara Udaynagar near Jatri Sangha to Pradip Smiriti, near H/O Dijen Biswas to Kadam bagan & H/O Nirmal Biswas in ward no-18	4.96	2.12	7.08
			19	Construction of Brick Masonry / Concrete Drain at Salua Colony NO.2, R.K Colony near H/O Babu Das to H/O Dilip Dutta , H/O Mohitosh Misra, Mistripara near H/O Sankar Banik, H/O Shyama Das in ward no-19	5.24	2.25	7.49
			20	Construction of Brick Masonry / Concrete Drain at K.B.M near H/O Rekha Saha to Dulal Roy upto Talpukur , H/O Kiran Pal to Dinesh Sarkar & Mohan Goswami, Milan Mandir to H/O Babua Bhowmik near H/O Biswajit Debnath to Nathpukur in ward no-20	8.46	3.63	12.09
			21	Construction of Brick Masonry / Concrete Drain at K.B.M Chatra Milani Club ground to near H/O Rabi Majumdar in ward no-21	5.18	2.22	7.40
			22	Construction of Brick Masonry Drain and Concrete Surface Road At Baliadanga from H/O Tapan Master to H/O Goutam Biswas, from H/O Sailen Roy to Baidyanath Saha near H/O Uttam Saha and Mslipara near H/O Krishna Mal in ward no. 11	2.09	0.90	2.99
<b>Sub-Total :</b>				<b>101.60</b>	<b>43.55</b>	<b>145.15</b>	
3	North Dum Dum Municipality	District Magistrate, North 24 Parganas (NPA HMA001)	1	Construction of Open Drainage System along MB Road	24.19	10.37	34.56
			2	Construction of Open Drainage System by the side of SWM Project	22.06	9.46	31.52


  
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(Rs. in Lakh)

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				2217-05-192-SP-007-35-00	2217-05-789-SP-009-35-00	Total		
1.	2.	3.	4.	5.	6.	7.		
3	North Dum Dum Municipality	District Magistrate, North 24 Parganas (NPA HMA001)	3 Construction of Open Drainage System at Uttar Pratapgarh in ward no. 11	12.10	5.18	17.28		
			4 Construction of Open Drainage System at MA Sarani in ward no. 01 & 32	7.26	3.11	10.37		
			5 Construction of Cover Drainage System at KS Dutta Road, MB Road in ward no. 10,11 & 12	24.70	10.58	35.28		
			6 Construction of Cover Drainage System for linking Kalyani Express way Drainage System to the Municipal Drain	16.87	7.23	24.10		
			7 Construction of Cover Drainage System on MB Road near college more in ward no. 13	10.04	4.30	14.34		
			8 Construction of Cover Drainage System in ward no. 22,23 & 27	16.07	6.89	22.96		
			Sub-Total :			133.29	57.12	190.41
			Grand Total :			305.48	130.92	436.40

(Rupees four crore thirty six lakh forty thousand only)



Joint Secretary