

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 16/10/2015

Memo No : 247 (Sanction)/MA/P/C-10/1G-9/2015 Pt.I

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: 36850000 (in words Rs. Three Crore Sixty Eight Lakh Fifty 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 36850000 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 for ongoing Schemes of erstwhile BMS Programme
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. 69/FA/MA dated 13.10.2015.

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

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. COLLECTOR, SOUTH 24 PARGANAS
6. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
7. S.D.O. Barrackpore
8. Treasury Officer, Alipore-I
9. Treasury Officer, Barrackpore-I
10. Treasury Officer, Sreerampore I
11. Treasury Officer, Barasat-I
12. Finance Department, Group 'N' / 'R' of this Government
13. Chaiman, a!a!a!a!a!a!a!a!a!a!a!a!a!a!a!a!a!a!.. Municipality.
14. Chief Engineer, Municipal Engineering Directorate.
15. Financial Advisor, Municipal Affairs Department
16. P.S. to M.I.C., Municipal Affairs & Urban Development Departments


15/10
JOINT SECRETARY

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.	5,000,000.00
2.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	10,000,000.00
3.	NPCHMA001-S.D.O.Barrackpore	6,250,000.00
4.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	15,600,000.00
		36,850,000.00


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JOINT SECRETARY

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
479141	2217-05-192-SP-007-35-00-V	Grants to Municipallties for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	3000000
479168	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2000000
				5,000,000.00



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Municipal Affairs

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
479140	2217-05-192-SP-007-35-00-V	Grants to Municipallties for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	3750000
479167	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2500000
				6,250,000.00



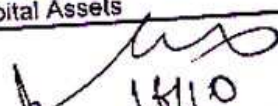
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Municipal Affairs

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
479142	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	6000000
479169	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4000000
				10,000,000.00



JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 247 (Sanction)/MA/P/C-10/1G-9/2015 Pt.I Dated, Kolkata, the 16th 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-007-35-00	2217-05-789-SP-009-35-00	Total
1	Hooghly	Dankuni Municipality	Sub-Divisional Officer, Serampore (HGE HMA001)	15.00	22.50	15.00	37.50
2		Serampore Municipality		25.00	37.50	25.00	62.50
3		Uttarpara-Kotrung Municipality		22.40	33.60	22.40	56.00
Total :				62.40	93.60	62.40	156.00
4	North 24 Parganas	South Dum Dum Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	25.00	37.50	25.00	62.50
5		Madhyamgram Municipality	District Magistrate, North 24 Parganas (NPA HMA001)	0.00	30.00	20.00	50.00
Total :				45.00	67.50	45.00	112.50
6	South 24 Parganas	Maheshtala Municipality	District Magistrate, South 24 Parganas (SPA HMA001)	40.00	60.00	40.00	100.00
Total :				40.00	60.00	40.00	100.00
Grand Total :				147.40	221.10	147.40	368.50

(Rupees three crore sixty eight lakh fifty thousand only)


18/10
Joint Secretary

18/10/15