

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

Tel: 22141627

Fax:

Date: 27/11/2015

Memo No : 274(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: 21645000 (in words Rs. Two Crore Sixteen Lakh Forty Five 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 2 Urban Local Bodies.
13. An amount of Rs 21645000 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 25% of the Project Cost is for implementation of various schemes at different places of 2 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. 75/FA/MA dated 20.11.2015
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-700001
4. S.D.O., GANGARAMPUR
5. S.D.O. Barrackpore
6. Treasury Officer, Gangarampur
7. Treasury Officer, Barrackpore-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


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	11,145,000.00
2.	DDCHMA001-S.D.O., GANGARAMPUR	10,500,000.00
		21,645,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DDCHMA001-S.D.O., GANGARAMPUR

Treasury Name : Gangarampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
518815	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	10500000
				10,500,000.00


JOINT SECRETARY

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
518816	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	11145000
				11,145,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 274(Sanction)/MA/P/C-10/1G-3/2015 Dated, Kolkata, the 27th day of November, 2015]

(Rs. in Lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount proposed for Release
				2217-05-192-SP-007-35-00
1.	2.	3.	4.	5.
1	Gangarampur Municipality	Sub-Divisional Officer, Gangarampur (DDC HMA001)	1 Construction of High Drain from SSK School to Gobinda Sarkar in Ward No-01	10.52
			2 Construction of High Drain from Howa Kaliotal F.P.School to river Brahmani in Ward No-02	10.79
			3 Phase I: Construction of High Drain from Bidhan Sporting Club to river Brahmani via Shiyalkuri Crematorium in Ward No-03	10.79
			4 Construction of High Drain from Fish Market to Punarbhaba river via PWD Para in Ward No-06	8.10
			5 Construction of High Drain from Sluce gate to river Punarbhaba in Ward No-13, 14 & 16	10.80
			6 Construction of High Drain from CANAL to Sluce gate through in Ward No-13,14 & 16 (Part-1)	10.80
			7 Construction of High Drain from BSNL Tower to Holy Cross Girls High School in Ward No-16 & 18	10.80
			8 Construction of High Drain from Health Centre to Nari Mukti in Ward No 16	10.80
			9 Construction of High Drain from RCC Culvert to River Punarbhaba through in Ward No-17,11 & 07	10.80
			10 Construction of High Drain from Dhalidighi to RCC Culvert through in Ward No-17,11 & 07	10.80
			Sub-Total :	
2	Panihati Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	1 Construction of Nikashi Drain at Northern Side of C.R.Road ward no. 34	30.58
			2 Construction of Nikashi Drain from Bosepukur Khal to Natagarh via Parthapur in south side of Parthapur Road in ward no. 34	28.72
			3 Construction of Nikashi Drain from Bosepukur Khal to Natagarh via Parthapur in North side of Parthapur Road in ward no. 35	28.50
			4 Construction of Nikashi Drain at Sunit Banerjee Road to Dwarik Nath Banerjee Road in ward no. 26 & 28	23.65
			Sub-Total :	
Grand Total :			216.45	

(Rupees two crore sixteen lakh forty five thousand only)


Joint Secretary

