



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 07/01/2016

Memo No : 304(Sanction)/MA/P/C-10/1G-2/2015

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: 39783000 (in words Rs. Three Crore Ninety Seven Lakh Eighty Three 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 release of fund for implementation of various schemes under 'Development of Municipal Areas' at different places within the jurisdiction of 3 Municipalities
13. An amount of Rs 39783000 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
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 50% of the Project Cost excluding contingency is for release of fund for various schemes at different places within the jurisdiction of 3 ULBs as detailed in the enclosed statement 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 U.O. No. 84/FA/MA Deptt. Dated 16.12.2015

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. 2731 Date 05/01/2016


JOINT SECRETARY
Municipal Affairs

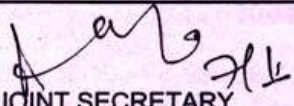
Copy forwarded for information and necessary action to:-

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. S.D.O. Barrackpore
5. SDO, Dinhata.
6. Treasury Officer, Dinhata
7. Treasury Officer, Barrackpore-I
8. Finance Department, Group 'N' / 'R' of this Government.
9. Chaiman, Municipality.
10. Chief Engineer, Municipal Engineering Directorate.
11. P.S. to MIC, Municipal Affairs & Urban Development Departments.
12. Pr.S. to Principal Secretary, Municipal Affairs Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COCHMA001-SDO, Dinhata.	5,049,000.00
2.	NPCHMA001-S.D.O.Barrackpore	34,734,000.00
		39,783,000.00

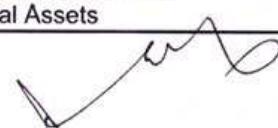

JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
562313	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	3534000
562317	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1515000
				5,049,000.00


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
562312	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	16288000
562314	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	8025000
562316	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	6980000
562318	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	3441000
				34,734,000.00



JOINT SECRETARY

Municipal Affairs

STATEMENT[Enclosure to G.O. No. 304(Sanction)/MA/P/C-10/1G-2/2015 Dated, Kolkata, the 7th day of January, 2016]

(Rs. In lakh)

Sl. No	Name of the Grantee Institution	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned		
				2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total
1	Baranagar Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	1 Construction of Crematorium at Colvin Ghat	95.90	41.10	137.00
			2 Construction for Divider through B.T.Road from Sinthee More to Dunlop	66.98	28.70	95.68
Sub Total:				162.88	69.80	232.68
2	Dinhata Municipality	Sub-Divisional Officer, Dinhata (COC HMA001)	1 Construction of Bituminous road from Dinhata main road Madan Mahnbari to the H/O Jibaneswar Misra & The H/O Sushil Roy to bye pass & Telephone Exchange more to bye pass & bye lane in ward no. 03	5.14	2.21	7.35
			2 Construction of Bituminous road from Dinhata main road to the H/O Kamal Debnath & Dinhata main road to the H/O Kalyan Das & the H/O Kanu Karmakar to the H/O Swapan Sarkar & H/O Subal Rakshit in ward no. 01	4.17	1.79	5.96
			3 Construction of Bituminous road from Municipal Toll gate to Balarampur Road in ward no. 01,03,04 & 05	8.93	3.83	12.76
			4 Construction of Bituminous road from Balarampur Road to Station Chowpathi via Railway station & Bye lane in ward no. 10 & 13	6.07	2.60	8.67
			5 Construction of Bituminous road from the H/O Adhir Saha to the H/O Sarit Ghosh & Bye lane in ward no. 07	3.47	1.49	4.96
			6 Construction of Bituminous road from the H/O Gouranga Nandi (Balarampur Road) to Sahebganj Road boys recreation Club in ward no. 11	1.95	0.83	2.78
			7 Construction of Bituminous Road from the H/O Upen Mandal to Allrounder Club & Burning Ghat road to the H/O Aminur Rahaman & Bye Lane in ward no. 02	5.61	2.40	8.01
Sub Total:				35.34	15.15	50.49



JOINT SECRETARY

Sl. No	Name of the Grantee Institution	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned			
				2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total	
3	Dum Dum Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	1	Road Restoration of Plain Cement Concrete Road at adjacent to Ward Office in Ward No.1	2.73	1.17	3.90
			2	Road Restoration Work of P. C. Mitra Road (Damaged in Water Pipeline Work) in Ward No. 2.	9.05	3.88	12.93
			3	Road Restoration Work of Khalisakota Road from Pump House to Sukur Ali Moor (Damaged in Water Pipeline Work) in Ward No. 1 & 3.	3.95	1.69	5.64
			4	Road Restoration Work of Nirmal Sengupta Sarani from Sukur Ali Moor to Near Pump House (Damaged in Water Pipeline Work) in Ward No. 1 & 3.	2.95	1.27	4.22
			5	Road Restoration Work of Plain Cement Concrete Road of Milan Pally & Ramkrishna Road in Ward No 5	7.25	3.11	10.36
			6	Road Restoration Work of Plain Cement Concrete Road of Sukanta Sarani, Swarupananda Sarani, Tarun Sengupta Bye Lane (Tripathi goli) Nazrul Sarani in Ward No 6	8.32	3.57	11.89
			7	Road Restoration Work of Plain Cement Concrete Road of Sitalatola Bye Lane, Subhas Sarani, Santosh Park, Borabari Road in Ward No. 7	6.54	2.80	9.34
			8	Road Restoration Work of Plain Cement Concrete Road of Subhas Sarani in Ward No. 8	3.11	1.34	4.45
			9	Road Restoration Work of Road of Panna Park (Damaged in Water Pipeline Work) ward No. 9	1.87	0.80	2.67
			10	Road restoration of Bituminous Road from 1 no. Rail Gate to Durga Bari Road) under Ward No.17	2.16	0.93	3.09
			11	Road restoration of Bituminous Road of R.B.C. Road Extension under Ward No.18	6.59	2.83	9.42



 JOINT SECRETARY

(Rs. In lakh)

Sl. No	Name of the Grantee Institution	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned		
				2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total
3	Dum Dum Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	12 Road restoration of Bituminous Road from Jessore Road to Hanuman Mandir under Ward No. 19 & 20	10.58	4.53	15.11
			13 Road Restoration work of Main Colony Road of Sree Durga Colony (Damaged in Water Pipeline work) under Ward No. 20	3.94	1.69	5.63
			14 Road Restoration Work of Mall Road (K. B. Sarani) from Ajoy Kali Mandir to Junction Point of Amtala (Damaged in Water Pipeline Work) Ward 22.	6.28	2.69	8.97
			15 Renovation of Mall Road (K. B. Sarani) from 9 Mall Road (Culvert) to Ajoy Kali Mandir Ward 21	4.93	2.11	7.04
Sub Total:				80.25	34.41	114.66

Grand Total:	278.47	119.36	397.83
---------------------	---------------	---------------	---------------

(Rupees three crore ninety seven lakh eighty three thousand only)



JOINT SECRETARY