



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

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Memo No : 324 (Sanction)/MA/P/C-10/1G-3/2015

Date: 19/12/2016

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: 19000000 (in words Rs. One Crore Ninety Lakh 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 at different places within the jurisdiction of 3 Municipalities under 'Basic Minimum Services' Programme.
13. An amount of Rs 19000000 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 :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: Sanctioned amount being 70% of the Project Cost is for implementation of various schemes at different places of 3 Municipalities as detailed in the enclosed 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. 114/FA/MA dt. 19.12.16.
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. N U.O. No. 2182 Date 16/11/2016

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. District Magistrate & Collector, Purba Medinipur
5. SUB-DIVISIONAL OFFICER, JANGIPUR
6. SUB-DIVISIONAL OFFICER, SERAMPORE
7. Treasury Officer, Jangipur
8. Treasury Officer, Tamluk
9. Treasury Officer, Sreerampore I
10. Finance Department, Group N / R of this Government
11. Chairman, Municipality
12. Chief Engineer, Municipal Engineering Directorate.
13. Financial Advisor, Municipal Affairs Department
14. PS to MIC, Municipal Affairs & Urban Development Departments


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR	6,000,000.00
2.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	7,000,000.00
3.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	6,000,000.00
		19,000,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202195747	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	4500000
202195783	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	1500000
				6,000,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202195745	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5250000
202195781	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	1750000
				7,000,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202195729	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Grants for creation of Capital Assets	450000
202195765	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	150000
				6,000,000.00


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Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 324 (Sanction)/MA/P/C-10/1G-3/2015 Dated, Kolkata, the 19th day of December, 2016]

Sl. No.	Name of the ULBs	Name of the DDO with Code	Name of the Projects / Schemes	Amount Released (Rs. In lakh)		
				39-2217-05-192-SP-007-35-00	39-2217-05-789-SP-009-35-00	TOTAL
1	Dhuliyan Municipality	Sub-Divisional Officer, Jangipur (MUC HMA001)	1 Construction of drain with cover slab from Dhuliyan Toll Tax to Ghosh Para More	21.95	7.32	29.27
			2 Construction of drain with coverslab from Ghosh Para More to Kanchantala High School	23.05	7.68	30.73
			Sub-Total :	45.00	15.00	60.00
2	Panskura Municipality	District Magistrate, Purba Medinipur (MIG HMA004)	1 Const. of main drain strting from Khiristala Maszid to Khan para at an approx. length of 150 mtr. at Bahargram in ward no 08.	8.24	2.75	10.99
			2 Construction drain with cover slab starting from H/o Narayan Mandal to Hiren Ghorai at an approx. length of 300 mtr. at Bahargram in ward no 09.	9.09	3.03	12.12
			3 Construction of main drain starting from H/o Rabi Patra to H/o Rafikul Islam Mallick at an approx. length of 100 mtr. at Bahargram in w/n 09.	4.79	1.59	6.38
			4 Const. Desh nikasi nala wth cover slab strting frm Pratappur Health Centre to Pratappur High School in ward no 12.	6.56	2.19	8.75
			5 Const. of drain from Setuapara Deshnala to H/o Biswajit Patra at ward no. 10.	6.51	2.17	8.68
			6 Const. of drain starting from culvert near Kanakpur new Primary School to Purnendu Bera's house at an approx. length of 255 mtr. at Kanakpur in ward no 02.	3.83	1.27	5.10
			7 Drain with cover slab starting from Sunny Mess to Battala via Hazipara at an approx. length of 400 mtr. at Kanakpur in ward no 02.	8.15	2.72	10.87
			8 Const. of drain with cover slab starting from Dulay para to Jakir's house at an approx. length of 265 mtr. at Dakshin Gopalpur in wd no 03.	5.33	1.78	7.11
			Sub-Total :	52.50	17.50	70.00
3	Serampore Municipality	Sub-Divisional Officer, Serampore (HGE HMA001)	1 Drain at B.L.C.Mills road at Southern side in ward no. 18 & 19	22.38	7.46	29.84
			2 Drain at B.L.C.Mills road at Northern side in ward no. 18 & 19	22.62	7.54	30.16
			Sub-Total :	45.00	15.00	60.00
Total :	142.50	47.50	190.00			

(Rupees one crore ninety lakh only)


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