



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

Tel: 22141627

Fax:

Date: 19/12/2016

Memo No : 325 (Sanction)/MA/P/C-10/1G-3/2015

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

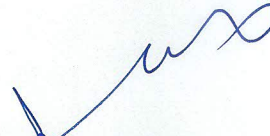
1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 13000000 (in words Rs. One Crore Thirty Lakh Only.)
6. 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 2 Municipalities under 'Basic Minimum Services' Programme.
13. An amount of Rs 13000000 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 75% of the Project Cost is for implementation of various schemes at different places of 2 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. DISTRICT MAGISTRATE, BANKURA
6. Treasury Officer, Bankura
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


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.	7,000,000.00
2.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	6,000,000.00
		13,000,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202195748	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Grants for creation of Capital Assets	4500000
202195784	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 - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202195741	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5251000
202195777	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	1749000
				7,000,000.00



JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 325 (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	Madhyamgram Municipality	District Magistrate, North 24 Parganas (NPA HMA0010)	1 Construction of a Drain at Debigarh jhilpar with development of road	5.18	1.72	6.90
			2 Construction of a Cover Slab Drain at Badu Road side with one new culvert std. from Chowmatha towards Nurnabi Madrasa near Humaipur	23.69	7.89	31.58
			3 Construction of a Cover Slab Drain at Badu Road side with one new culvert std. from Banikantha Khal towards Humaipur.	23.64	7.88	31.52
			Sub-Total :	52.51	17.49	70.00
2	Sonamukhi Municipality	District Magistrate, Bankura (BAA HMA001)	1 Construction of Drian and allied works from Rath tola to Adi Maito Kali Tola in ward no. 02	12.31	4.11	16.42
			2 Construction of Drain and allied works from H/O Mandira Bauri to Bhairab Bauri at Naifela in w/no. 08	6.88	2.29	9.17
			3 Construction of Drian and allied works from Bankura-Burdwan PWD main road to Konrapara in ward no. 13	14.83	4.94	19.77
			4 Construction of Cement Concrete road with allied works from H/O Bbu Bagdi to Baikuntapur Jhore in ward no. 14	10.98	3.66	14.64
			Sub-Total :	45.00	15.00	60.00
Total :	97.51	32.49	130.00			

(Rupees one crore thirty lakh only)


 JOINT SECRETARY