



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

Tel: 22141627

Fax:

Date: 19/12/2016

Memo No : 326 (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: 13674000 (in words Rs. One Crore Thirty Six Lakh Seventy Four 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 at different places within the jurisdiction of 4 Municipalities under 'Basic Minimum Services' Programme.
13. An amount of Rs 13674000 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 100% of the Project Cost is for implementation of various schemes at different places of 4 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

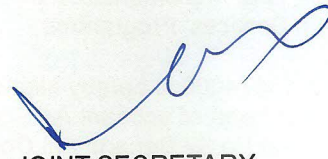
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2182 Date 16/11/2016


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. D.M. & COLLECTOR, NADIA
5. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
6. DISTRICT MAGISTRATE, PURULIA
7. DM & COLLECTOR, MURSHIDABAD
8. Treasury Officer, Balurghat-I
9. Treasury Officer, Purulia
10. Treasury Officer, KrishnaNagar-I
11. Treasury Officer, Berhampore-I
12. Finance Department, Group N / R of this Government
13. Chairman, Municipality
14. Chief Engineer, Municipal Engineering Directorate.
15. Financial Advisor, Municipal Affairs Department
16. 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.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	2,075,000.00
2.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	6,649,000.00
3.	NAAHMA001-D.M. & COLLECTOR, NADIA	3,762,000.00
4.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	1,188,000.00
		13,674,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,
DAKSHIN DINAJPUR,BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202195722	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	1556000
202195758	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	519000
				2,075,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202195725	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	4989000
202195761	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	1660000
				6,649,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202195740	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2821000
202195776	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	941000
				3,762,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PUAHMA001-DISTRICT MAGISTRATE,PURULIA

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202195746	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	891000
202195782	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	297000
				1,188,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 326(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	Balurghat Municipality	District Magistrate, Dakshin Dinajpur (DDA HMA001)	1	Construction of Masonry Drain with partialy rcc slab & cc road etc complete from Turipara F.P. School towards h/o- S.Chaki & others in wd no 14	7.20	2.40	9.60
			2	Construction of Masonry Drain including c.c.road etc complete from nepali para main road towards h/o- M. Sarkar & others in ward no 15	8.36	2.79	11.15
			Sub-Total :		15.56	5.19	20.75
2	Beldanga Municipality	District Magistrate, Murshidabad (MUA HMA001)	1	Construction of High Drain from the house of Abdul Hamid at Bitter Para to the house of Abdul Kadir near Trenching Ground at ward no - 1, Total length = 200.0mts. And average depth = 0.900 mts.	10.48	3.49	13.97
			2	Construction of drain at Bagdipara from end point of Municipality	7.19	2.39	9.58
			3	Construction of drain near Bauripara from ward -8 to ward - 9 under Beldanga Municipality	6.58	2.19	8.77
			4	Construction of drain from Dimond nurshing home to the existing high drain of Hospital road, ward no.-6 under Beldanga Municipality.	6.58	2.19	8.77
			5	Construction the part of drain from Chhajer's house to Pramilabala school, ward no.-14 under Beldanga Municipality.	5.45	1.81	7.26
			6	Construction of drain from Shivpukur to the existing High Drain of Madda road, ward no.- 13 under Beldanga Municipality.	5.72	1.90	7.62
			7	Construction of drain at Majhpara road from Fulbastala to Culvert under Beldanga Municipality.	7.89	2.63	10.52
			Sub-Total :		49.89	16.60	66.49
3	Krishnanagar Municipality	District Magistrate, Nadia (NAA HMA001)	1	Construction of Brick Masonary Drain from Sing Darja More to Talikhola Vat Pump	21.59	7.20	28.79
			2	Construction of R.C.C. covering slab over Main Drain	6.62	2.21	8.83
			Sub-Total :		28.21	9.41	37.62
4	Purulia Municipality	District Magistrate, Purulia (PUA HMA001)	1	Construction of High Drain from the H/O Swapan Das via Kalir Pan dhokan to Sukumar Karmakar and H/O Amit Biswas to Najma Bibi at Huchuk Para in ward no. 05	8.91	2.97	11.88
			Sub-Total :		8.91	2.97	11.88
Total :				102.57	34.17	136.74	

(Rupees one crore thirty six lakh seventy four thousand only)


JOINT SECRETARY