

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 13/09/2017

Memo No : 340(Sanction)/MA/P/C-10/3S-80/2017 (Pt)

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
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: 65375000 (in words Rs. Six Crore Fifty Three Lakh Seventy Five Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Implementation of various schemes under Basic Minimum Services Programme within different ULBs of Hooghly District
13. An amount of Rs 65375000 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,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
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 (As applicable as per WBTR)
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 / ECS as applicable.
18. Remarks: Fund is released as per annexure enclosed
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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, HOOGHLY.
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. Treasury Officer, Hooghly-I
7. Treasury Officer, Sreerampore I
8. Finance Department, Group N/R
9. Chairman of the concerned ULBs
10. PS to MIC of this Department
11. Sr. PA to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	5,344,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	60,031,000.00
		65,375,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGAHMA001-
DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
524860	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5344000
				5,344,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
524861	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5752000
524863	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	6282000
524862	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	8972000
524864	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	32648000
524865	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	6377000
				60,031,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 340 (Sanction)/MA/P/C-10/35-80/2017 (Pt.)

Dated, Kolkata, the 13th day of September, 2017.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the Projects / Schemes		Amount Sanctioned	Remarks
				Head of Account 2217-05-192-SP-007-35-00-V	
(1)	(2)	(3)		(4)	(5)
1	Bansberia Municipality	1	Improvement of Road and Construction of Bullah Pilling at Nalpukur Par in ward no -17	3.48	50% of Project cost as 1 st installment for New schemes
		2	Construction of Surface Drain starting from B.T.P.S. Township 1 no Gate to Culvert in ward no. 17	7.98	
		3	Construction of Surface Drain starting from Adibashi Para existing drain upto the K.M.D.A. drain at Niranjana Pally in ward no. 22	5.46	
		4	Construction of Surface Drain starting from starting from newly constructed culvert upto existing culvert at Damra in ward no. -22	19.45	
		5	Construction of protection Wall at Damra in ward no. -22	6.51	
		6	Construction of Nikashi Drain from Agnibina Sangha towards north upto existing culvert in ward no. 21	5.46	
		7	Construction of a Drain starting from pump house at Nabab Pally to Karatkal in ward no. -21	5.10	
Sub-Total:				53.44	
2	Dankuni Municipality	1	Construction for Surgace Drain From H/O Kalpotaro Club to H/O Pappu Cable in ward No. -02	16.24	50% of Project cost as 1 st installment for New schemes
		2	Construction for Surface Drain From H/O Dhiren Santra To H/O Soni Mondir in ward No. 02	4.32	
		3	Construction for Surface Drain From H/O Hazi Rahaman Ali to H/O Julfikar Ali Molla to H/O Sk. Aslam in ward no. 07	17.81	
		4	Construction for Surface Drain from Section – 1(A) H/O Arjun Mondal to H/O Bablu Mondal, (B) H/O Mukunda Ghosh to H/O Shamal Gosh, (C) H/O Panchu Majhi Topkur Par, Section – 2 (A) H/O Jayanta Ghosh To H/O Shamal Ghosh, (B) H/O Ranjit Bakuli To H/O Tuli Bakuli In Ward No.- 01	4.44	
		5	Construction For Cement Concrete Road & Surface Drain From H/O Prativa Sangha Club to H/O Addyanath Ghosh In Ward No. 17	5.37	
		6	Construction of Surface Drain from H/O Amra Sabai Club to H/O NH2 Khal in ward no- 13 & 12	5.05	
		7	Construction of Surface Drain from H/O Chandi Samanta Building to H/O lml Whaw room in ward no. 13	2.92	
		8	Construction of Surface Drain from H/O Prabir Mondal to H/O Gam Kal in ward no. - 08	1.37	
Sub-Total:				57.52	
3	Uttarpara - Kotrung Municipality	1	Construction of box drain at Ramlal Ditta Road from Shakti Sangha to the jn. of B.N. Road in Ward No. 13	17.59	50% of Project cost as 1 st installment for New schemes
		2	Construction of box drain at Ramlal Dutta Road from Narayan Oil Mill to the jn. Of KCM Sarani in ward no - 12	19.98	
		3	Construction of box drain at B.N. Road from Amarendra Vidyapith to Kanthal Bagan Bazar in Ward no. 14.	17.43	
		4	Construction of box drain at Rajendra Avenue from Children's Own Home to the jn. of Amarnath Road in ward no. 14	14.52	
		5	Construction of box drain at Rejendra Avenue from the jn. of B.N. Road to Childrens' Own Home in ward no. 14	20.20	
Sub-Total:				89.72	
4	Serampore Municipality	1	Footpath with Drain at R.B.Sarani from Bottola to Dhamatola lane western side in ward no. 11	17.63	50% of Project cost as 1 st installment for New schemes
		2	Drain at T.C. Goswami street from R.B. Sarani junction to T.B. Hospital in ward no. 10	9.54	
		3	Improvement of M.R to R.B. Street in ward no. 11	13.05	
		4	Footpath with Drain at S.P. Mukherjee street from G.T. Road to Patua Para Jn. In ward no. 26	19.64	
		5	Improvement of Metal road at S.P. Mukherjee street from G.T. Road to Patua Para Jn. In ward no. 26	2.96	
Sub-Total:				62.82	

Sl. No.	Name of the ULBs	Name of the Projects / Schemes	Amount Sanctioned	Remarks	
			Head of Account 2217-05-192-SP-007-35-00-V		
5	Serampore Municipality	1	Concrete Box Drain at Ryland Road from 4 no. Rail Gate 0 mtr to 120.00 mtr chainage in ward no. 24	23.44	50% of Project cost as 1 st installment for 16 nos. out of 18 nos. schemes for which Administrative approval was accorded vide letter no. 515/MA/P/C-10/35-80/2017 (Pt.) dt. 06.06.2017
		2	Concrete Box Drain at Ryland Road from 4 no. Rail Gate 120.00 mtr to 240.00 mtr chainage in ward no. 24	23.48	
		3	Concrete Box Drain at Ryland Road from 4 no. Rail Gate 240.00 mtr to 360.00 mtr chainage in ward no. 24	23.44	
		4	Concrete Box Drain at Ryland Road from 4 no. Rail Gate 360 mtr to 480.00 mtr chainage in ward no. 24	23.44	
		5	Concrete Box Drain at Ryland Road from 4 no. Rail Gate 480 mtr to 600.00 mtr chainage in ward no. 24	23.44	
		6	Concrete Box Drain at Ryland Road from 4 no. Rail Gate 600 mtr to 720.00 mtr chainage in ward no. 24	23.47	
		7	Concrete Box Drain at Ryland Road from 4 no. Rail Gate 720 mtr to 840.00 mtr chainage in ward no. 24	22.20	
		8	Concrete Box Drain at Ryland Road from 4 no. Rail Gate 840 mtr to 960.00 mtr chainage in ward no. 24	22.48	
		9	Concrete Box Drain at Ryland Road from 4 no. Rail Gate 960 mtr to 1080.00 mtr chainage in ward no. 24	23.60	
		10	Concrete Box Drain at Ryland Road from 4 no. Rail Gate 1080 mtr to 1200.00 mtr chainage in ward no. 24	23.60	
		11	Construction of North side drian at Jannagar road from G.T.Road Tanise club in ward no. 16	15.53	
		12	Construction of North side drain at Jannagar road from Tanise club to Gola pole in ward no. 16	15.90	
		13	Construction of South side drain at Jannagar Road Tanise club to Gola pole in ward no. 25	15.90	
		14	Construction of South side drain at Jannagar road from G.T.Road to Tanise club in ward no. 25	15.57	
		15	Construction of Pital kol Nikashi Drain (Part-A) in ward no. 15	15.55	
		16	Construction of Pital Kol Nikashi Drain (Part-B) in ward no. 15	15.44	
		Sub-Total:	326.48		
6	Dankuni Municipality	1	Construction of CC Road & Drain from H/O Gaffar's Factory to H/O Gaffar in ward no. 01	5.73	2 nd & final installment
		2	Construction of surface drain & CC Road from Kalipur Koley Para to H/O Badal Koley via Rabindranath Koley in ward no. 19	4.21	
		3	Construction of surface drain & CC Road from H/O Asim Sengupta to Pollab Naskar in ward no. 19	3.3	
		4	Construction of surface drain from H/O Shahidul Sardar to H/O Mollar Math in ward no. 20	2.48	
		5	Construction of CC Road & Surface Drain from H/O Mrigala P.O to Sk. Firoj H/O Sk. Monsur ali to H/O Sk. Anait in ward no. 20	4.41	
		6	Construction of CC Road & surface Drain from H/O Dulal Majumdar to H/O Ashok Partra to via Benaras road via H/O Dinobandhu Shee to H/O Dilip Chakroboti via H/O Gour Ghosh to H/O Achanta Manna via H/O Shatangshu Mitra to H/O Sufal Das via H/O Kashab Rakshit to H/O Hemanta Ray & via H/O Punai Orang in ward no. 21	5.56	
		7	Construction of CC Road & surface Drain from H/O Baharuddin Mollick to H/O Sk.Eliar via H/O Sk.Amanat & Jiaruddin Mollah in ward no. 01	5.16	
		8	Construction of High Drain from H/O Taposh Chanda to Kalipur Burning Ghat (Saraswati River) & Road cilvert at near Kalipur Burning Ghat in ward no. 06,19 & 05	16.85	
		9	Construction of High Drain from H/O Jagannath Kar to Saraswati Khal in ward no. 20,16,14 & 15	16.07	
		Sub-Total:	63.77		
		Grand-Total:	653.75	---	

(Rupees Six crore fifty three lakh seventy five thousand only)



Joint Secretary

The fund is sanctioned to various ULBs for various schemes under BMS as mentioned in this statement subject to strict observation of all relevant financial rules & regulations including tender rules of the Government, timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme and submission of utilization certificate & physical progress report of the schemes within 6(six) months from the date of drawal of fund. This order is issued with the concurrence of Financial Advisor of this department vide his U.O. No. 341/U.D. & MA, Dtd. 08.09.17.

Next fund requisition (if applicable) should contain e-tender acceptance of rates downloaded from e-portal, copy of work order, UC & Physical progress report of the schemes, e-tender certificate.


Joint Secretary