



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

Tel: 22141627

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Date: 27/01/2016

Memo No : 355(Sanction)/MA/P/C-10/1G-3/2013 Pt.II

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: 29612000 (in words Rs. Two Crore Ninety Six Lakh Twelve 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 balance fund for implementation of various schemes under Development of Municipal Areas at different places within the jurisdiction of 2 Municipalities.
13. An amount of Rs 29612000 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: The sanctioned amount being 25% of the Project Cost excluding contingency is for implementation of various schemes at different places of 2 ULBs as enclosed in the 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 in exercise of the powers delegated under F.D. Memo No. 1250 F.B. dated 13.01.2016.
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. 3310 Date 22/01/2016


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. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
5. S.D.O. Barrackpore
6. Treasury Officer, Barrackpore-I
7. Treasury Officer, Balurghat-I
8. Finance Department, Group 'N' / 'R' of this Government
9. Chaiman, Municipality.
10. Chief Engineer, Municipal Engineering Directorate.
11. P.S. to M.I.C, 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.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	13,123,000.00
2.	NPCHMA001-S.D.O.Barrackpore	16,489,000.00
		29,612,000.00


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Balurghat-I Treasury

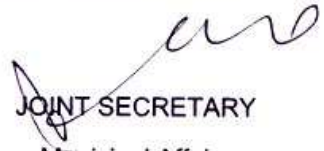
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
592074	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	8531000
592079	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	4592000
				13,123,000.00


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
592075	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	10717000
592080	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	5772000
				16,489,000.00


JOINT SECRETARY
Municipal Affairs

Statement

[Enclosure to G.O. No. 355(Sanction)/MA/P/C-10/1G-3/2013 Pt.II

Dated, Kolkata, the 27th day of January, 2016]

[Rs. In lakh]

Sl. No.	Name of the ULBs	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.	2.	3.	4.	5.	6.	7.	
1	Balurghat Municipality	District Magistrate, Dakshin Dinajpur (DDA HMA001)	1	Mastic asphalt work over existing bituminous road leading from near Chakbhawani Kalibari More towards H/O Sri Dipankar Banerjee in ward no 10 & 11	4.51	2.43	6.94
			2	Mastic asphalt work over existing bituminous road leading from near Jaloyok towards Motor Kali Bridge in ward no 10 & 11	4.99	2.68	7.67
			3	Mastic asphalt work over existing bituminous road leading from near Municipal office towards outdoor in ward no. 10 & 11	2.96	1.59	4.55
			4	Mastic asphalt work over existing bituminous road leading from near Muinicipal Office towards Milan Sangha in ward no 2,3,4,5,6,10 & 11	5.01	2.69	7.70
			5	Mastic asphalt work over existing B.T.Road leading from near Balurghat Press towards Khadimpur girls High School in ward no 2,18,19 & 20	3.55	1.91	5.46
			6	Mastic asphalt work over existing bituminous road leading from near Sadhaner More towards Bangi More in ward no 12,17 &18	7.09	3.82	10.91
			7	Mastic asphalt work over existing bituminous road leading from near bandhan Lodhe towards Battala with in ward no 12,19.22 & 24	7.09	3.82	10.91
			8	Mastic asphalt work over existing bituminous road leading from near Dunlop More towards Manimala F.P School in ward no 12 & 22	2.83	1.53	4.36
			9	Mastic asphalt work over existing B.T.Road leading from near Motor Kali Bridge towards P.W.D.Main road via Town Club,Chourangi Club, Back side of Irrigation Office in ward no 10,6,7,2 &1	7.09	3.82	10.91
			10	Mastic asphalt work over existing bituminous road leading from near Jubasree more towards Namabangi High School in ward no 14 & 15	6.44	3.47	9.91
			11	Mastic asphalt work over existing bituminous road leading from near Biswas para More to Kharail road to Baniun atree in ward no 13,17,16,&15	7.09	3.82	10.91
			12	Construction of boundary wall with 600 mm high barbed fencing at Trenching Ground under Balurghat Municipality (Ph-I)	7.03	3.78	10.81
			13	Construction of boundary wall with 600 mm high barbed fencing at Trenching Ground under Balurghat Municipality (Ph-II)	6.86	3.69	10.55



JOINT SECRETARY

Sl. No.	Name of the ULBs	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.	2.	3.	4.	5.	6.	7.	
1	Balurghat Municipality	District Magistrate, Dakshin Dinajpur (DDA HMA001)	14	Construction of boundary wall with 600 mm high barbed fencing at Trenching Ground under Balurghat Municipality (Ph-III)	6.34	3.41	9.75
			15	Construction of boundary wall with 600 mm high barbed fencing at Trenching Ground under Balurghat Municipality (Ph-IV)	6.43	3.46	9.89
			Sub Total:		85.31	45.92	131.23
2	North Barrackpore Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	1	Construction of Convention Centre at Noapara on Ghosh Para Road adjacent to Radha Cinema Hall on Nawabganj, Ichapur	79.38	42.75	122.13
			2	Construction of Electric Crematorium including Civil Works, Electrical & Mechanical Works	27.79	14.97	42.76
			Sub-Total:		107.17	57.72	164.89
Grand Total :				192.48	103.64	296.12	

(Rupees two crore ninety six lakh twelve thousand only)



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