



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

Tel: 22141627

Fax:

Date: 31/01/2017

Memo No : 375 (Sanction)/MA/P/C-10/1G-4/2014

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: 23024000 (in words Rs. Two Crore Thirty Lakh Twenty 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 within the jurisdiction of 2 municipalities.
13. An amount of Rs 23024000 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 :Development of Municipal Areas(Municipalities)
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 within the jurisdiction of 2 ULBs as detailed in the enclosed statement as per proposal received from the concerned ULBs subject to strict observation of all relevant Rules & Regulations and submission of the UC of the allotted fund within six months from the drawal of the same. This order is issued with the concurrence of F.A. of this Department vide U.O No. 127/FA/MA dated 24.01.2017.
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-25.07.2016, 1350-FB dated-30.12.2016with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


31/1/2017
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. SUB DIVISIONAL OFFICER, KALYANI, NADIA
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. Treasury Officer, Kalyani
7. Treasury Officer, Sreerampore I
8. Finance Department, Group N / R of this Government
9. Chairman, Chakdah/ Uttara para-Kotrung Municipality.
10. Chief Engineer, Municipal Engineering Directorate.
11. Financial Advisor of this Department
12. PS to MIC, Municipal Affairs & Urban Development Departments.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

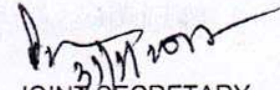
Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	7,816,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	15,208,000.00
		23,024,000.00


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
202252587	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1064600
202252599	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	456200
				15,208,000.00



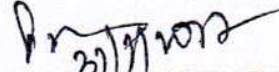
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202252586	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	5471000
202252598	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	2345000
				7,816,000.00


20/1/2017
JOINT SECRETARY

Municipal Affairs

1G-4/2014 Date- 31/01/2017

SUB DIVISIONAL OFFICER, KALYANI, NADIA

Object of Expenditure	Alloted Amount
Grants for creation of Capital Assets	5471000
Grants for creation of Capital Assets	2345000
7,816,000.00	

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Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 375(Sanction)/MA/P/C-10/1G-4/2014

Dated, Kolkata, the 31st day of January, 2017]

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Released (in Lakh)		
				2217-05-192-SP-006-35-00	2217-05-789-SP-001-35-00	Total
1	2	3	4	5	6	7
1	Chakdaha Municipality	Sub-Divisional Officer, Kalyani (NAC HMA001)	1 Construction of Boundary wall at 2 R.K. Colony by the side of N.H. in ward no.19	54.71	23.45	78.16
Sub-Total :				54.71	23.45	78.16
2	Uttarpara-Kotrung Municipality	Sub-Divisional Officer, Serampore (HGE HMA001)	1 Construction of Bituminous Road with Mastic Asphalt at K.L. Verma Road from the junction of N.S. Road to Verma housing Complex main gate in ward no.19	7.67	3.28	10.95
			2 Construction of Bituminous Road with Mastic Asphalt at M.K.T. Sarani in ward no.11	4.34	1.86	6.20
			3 Construction of Bituminous Road with Mastic Asphalt at Ghosh Para Lane in ward no.01	12.09	5.18	17.27
			4 Construction of Bituminous Road with Mastic Asphalt at P. Chaki Road from the junction of B.B.D. Road to junction of Dharmatala in ward nos. 01,03 & 06.	14.99	6.43	21.42
			5 Construction of Bituminous Road with Mastic Asphalt at Dharmatala Lane, Kotrung in ward no. 02.	13.46	5.77	19.23
			6 Construction of Bituminous Road with Mastic Asphalt at D.P.J.M. Sarani at Bhadrakali in ward no.08.	5.10	2.19	7.29
			7 Construction of Bituminous Road with Mastic Asphalt at S.D.G. Sarani from the junction of Sibtala Street to junction of upper B.P.M.B Sarani in ward no.09.	13.24	5.68	18.92
			8 Construction of Bituminous Road with Mastic Asphalt at J.K. Street in ward no.16	18.52	7.93	26.45
			9 Construction of Bituminous Road with Mastic Asphalt at Ram Lal Dutta Road in ward nos.11, 12 & 13.	17.05	7.30	24.35
Sub-Total :				106.46	45.62	152.08
GRAND TOTAL :				161.17	69.07	230.24

(Rupees two crore thirty lakh twenty four thousand only)


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