

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 13/11/2017

Memo No : 399(Sanction)/MA/P/C-10/3S-76/2017(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: Kamarhati Municipality
3. Address of the Grantee Institution: 1, M.M. Feeder Road, Rathtala, Belgharia, North 24 Parganas, Kolkata- 700056 ,
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 27973000 (in words Rs. Two Crore Seventy Nine Lakh Seventy Three Thousand Only.)
6. Name of the DDO: S.D.O.Barrackpore
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Barrackpore-I
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 : Execution of various schemes under Basic Minimum Services Programmes within Kamarhati Municipality
13. An amount of Rs 27973000 is hereby allotted for this period in favour of the S.D.O.Barrackpore From the head of account 2217-05-192-SP-007-35-00-V 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 :2217-05-192-SP-007-35-00-V
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 Kamarhati Municipality 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: Administrative approval is accorded & fund is released as 1st instalment as per enclosed Statement with the concurrence of FA, UD&MA Department vide U.O. No. 399/UD&MA dt. 13.11.2017. Fund is to be utilized in strict observation of relevant Financial Rules & Regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund from the approved scheme, submission of Utilization Certificate in due course
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


SPECIAL 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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Kamarhati Municipality
8. FA of this Department
9. PS to MIC of this Department
10. Sr. PA to Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | NPCHMA001-S.D.O.Barrackpore | 27,973,000.00 |
| | | 27,973,000.00 |


 SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 399(Sanction)/MA/P/C-10/3S-76/2017(Pt.) Date- 13/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|---------------------------------------|----------------|
| 613458 | 2217-05-192-SP-007-35-00-V | Grants to Municipalities for ongoing schemes of earstwhile BMS programmes | Grants for creation of Capital Assets | 27973000 |
| | | | | 27,973,000.00 |


 SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

Attached to G.O. No. 399(Sanction)/MA/P/C-10/3S-76/2017(Pt.)

Dated the 13th day of November, 2017

(Rs. In lakh)

| Name of ULB | Name of DDO with Code | Name of Projects/Schemes | Amount for administrative approval | Amount Released |
|------------------------|-------------------------------|---|------------------------------------|----------------------------|
| | | | | 2217-05-192-SP-007-35-00-V |
| Kamarhati Municipality | SDO, Barrackpore NPCHMA001 | 1. Widening & strengthening & development of Nilgunj Road from Daycare to Amrita Bhaban upto B.T. Road in ward no. 17 | 81.13 | 39.38 |
| | | 2. Improvement of B.M. Banerjee Road starting from junc. Of Feeder Road to RBI land under ward no. 18,19 & 20 | 12.40 | 6.02 |
| | | 3. Beautification of Nilgunj Road from Old Nimta Road to Narulla in ward no. 24 & 25 | 142.75 | 69.30 |
| | | 4. Beautification of Nilgunj Road from Mother Dairy to Old Nimta Road in ward no. 22 & 23 | 158.13 | 76.76 |
| | | 5. Beautification of M.M. Feeder Road from Kamarhati Municipal Building to Kalachand School in ward no. 16,15 & 11 | 144.26 | 70.03 |
| | | 6. Development of Craig Street from Graham Road to N.R. Adhikary Road in ward no. 1 & 3 | 25.29 | 12.27 |
| | | 7. Development of P.N. Middy Road from B.C. Chatterjee Street to B.M. Banerjee Road in ward no. 18 & 19 | 12.30 | 5.97 |
| | | Grand Total: | | |

(Rupees Two crore seventy nine lakhs seventy three thousand only)


Special Secretary