

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

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Memo No : 411 (Sanction)/MA/P/C-10/1G-4/2014 Pt.I

Date :10/03/2015

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2014 - 2015

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: 10645000 (in words Rs. One Crore Six Lakh Forty Five 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: Révenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : For implementation of various schemes under the scheme 'Development of Municipal Areas' at different places within the jurisdiction of 4 Urban Local Bodies
13. An amount of Rs 10645000 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,2014 - 2015 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: The sanctioned amount being the 100% of the Project Cost excluding contingency is for implementation of various schemes at different places of 4 Urban Local Bodies as enclosed in the statement as per proposal received from the concerned Urban Local Bodies under the scheme 'Development of Municipal Areas'.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2100 Date 15/01/2015



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, Ranaghat
5. COLLECTOR, SOUTH 24 PARGANAS
6. S.D.O. BASIRHAT
7. S.D.O. Barrackpore
8. Treasury Officer, Alipore-I
9. Treasury Officer, Basirhat
10. Treasury Officer, Ranaghat
11. Treasury Officer, Barrackpore-I
12. Finance Department, Group 'N' / 'R' of this Government.
13. Chairman, Basirhat/ Budge Budge/ Kamarhati/ Santipur Municipality.
14. Director, State Urban Development Agency.
15. Chief Engineer, Municipal Engineering Directorate.
16. P.S. 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.	NPEHMA001-S.D.O.BASIRHAT	2,207,000.00
2.	NADHMA001-Sub-Divisional Officer, Ranaghat	3,162,000.00
3.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	2,546,000.00
4.	NPCHMA001-S.D.O.Barrackpore	2,730,000.00
		10,645,000.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 411 (Sanction)/MA/P/C-10/1G-4/2014 Pt.I Date- 10/03/2015

Allotment From Department - MA-Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
595666	2217-05-192-SP-006-31-02-V	Development of Municipal Areas(Municipalities)	Other Grants	949000
595709	2217-05-789-SP-001-31-02-V	Development of Municipal Areas	Other Grants	2213000
				3,162,000.00


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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
595665	2217-05-192-SP-006-31-02-V	Development of Municipal Areas(Municipalities)	Other Grants	819000
595708	2217-05-789-SP-001-31-02-V	Development of Municipal Areas	Other Grants	1911000
				2,730,000.00


JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID/	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
595663	2217-05-192-SP-006-31-02-V	Development of Municipal Areas(Municipalities)	Other Grants	663000
595706	2217-05-789-SP-001-31-02-V	Development of Municipal Areas	Other Grants	1544000
				- 2,207,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
595664	2217-05-192-SP-006-31-02-V	Development of Municipal Areas(Municipalities)	Other Grants	764000
595707	2217-05-789-SP-001-31-02-V	Development of Municipal Areas	Other Grants	1782000
				2,546,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 411(Sanction)/MA/P/C-10/1G-4/2014 Pt.I

Dated, Kolkata, the 10th day of March, 2015]

(Rs. In lakh)

Sl. No	Name of the Grantee Institution	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned		
				2217-05-192-SP-006-31-02	2217-05-789-SP-001-31-02	Total
1	Basirhat Municipality	Sub-Divisional Officer, Basirhat (NPE HMA001)	1 Modification & Repairing works of Rabindra Saikat Park (Bank of Ichamati River)on Itinda Road in ward no. 06	1.40	3.26	4.66
			2 Renovation & Repairing works Surya Kanta Park	1.33	3.11	4.44
			3 Renovation & Repairing works of Alorjharna park	1.39	3.23	4.62
			4 Modification & Repairing works of Sahid Dinesh Majumder Children Park in ward no. 15	1.40	3.26	4.66
			5 Modification & Repairing works of Dilip Majumder Park at Bhowanipur in ward no. 14	1.11	2.58	3.69
			Sub Total :	6.63	15.44	22.07
2	Budge Budge Municipality	District Magistrate, South 24 Parganas (SPA HMA001)	1 Construction of CC Road from Subhas Stores at D.B.C.R Road to Babu Sporting Club behind Budge Budge College in ward no. 01	0.50	1.16	1.66
			2 Construction of CC Road near h/o Jitendra Shaw of 29/2/B, D.B.C.R Road & Ghoshpara upto vacant land of Monoranjan Ghosh L.P no. 58/3 in ward no. 01	0.42	0.97	1.39
			3 Construction of CC Road at N.S.Road (Ghoshpara) in ward no. 01 with Precast R.C.C cover slab (75 Nos.) in ward no. 01	0.89	2.07	2.96
			4 Construction of CC road from L.P.No-6/4 to the residence of Sri Santosh Halder at Halderpara Road bye lane in ward no. 13	0.37	0.85	1.22
			5 Construction of CC road by the side of holding 16/1/A to L.P. No-6/2 at Halderpara Rd bye lane in ward no. 13	0.61	1.44	2.05
			6 Improvement of Bituminous Carpeting Road from Tringular Park to Lothin Unit&Portion of main gate at New Central Jute Mill in ward no. 05	3.25	7.60	10.85
			7 Construction of Pucca Drain near h/o Jitendra Shaw of 29/2/B, D.B.C.R. Road upto L.P.No. 58/3 with precast R.C.C. cover slab (100 Nos.) in ward no. 01	1.01	2.35	3.36
			8 Construction of Pucca Drain from L.P.No-6/4 up to the holding of Sri Santosh Halder and by the side of holding of Sri Atin Halder up to holding No. - 16/1/A at Halderpara Road bye lane in ward no. 13	0.59	1.38	1.97
Sub Total:	7.64	17.82	25.46			

Sl. No	Name of the Grantee Institution	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned		
				2217-05-192-SP-006-31-02	2217-05-789-SP-001-31-02	Total
3	Kamarhati Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	1 Construction of Boundary wall of B-K Joint water works at West Side of Tank	8.19	19.11	27.30
			Sub Total:	8.19	19.11	27.30
4	Santipur Municipality	Sub-Divisional Officer, Ranaghat (NAD HMA001)	1 Construction of 1 Unit electrical and mechanical part of the furnace of the electric Crematorium at Santipur Municipal Burning Ghat	9.49	22.13	31.62
			Sub Total:	9.49	22.13	31.62
Grand Total:				31.95	74.50	106.45

(Rupees one crore six lakh forty five thousand only)


Joint Secretary


19/3


19/3


19/3