

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 01/03/2017

Memo No : 412(Sanction)/MA/P/C-10/1G-1/2016

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: 36092000 (in words Rs. Three Crore Sixty Lakh Ninety Two Thousand Only.)
6. Name of the DDÖ: 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 : Release of fund to Urban Local Bodies from the available fund under the "Development of Municipal Areas" at different places within the jurisdiction of 7 Municipalities
13. An amount of Rs 36092000 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
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 excluding contingency for implementation of various schemes at different places of 7 ULBs as detailed in the enclosed statement as per proposals received from the concerned ULBs subject to strict observation of all relevant Rules & Regulations of Govt. of WB and submission of UC of the allotted fund within 6 months from the drawal of the same. This order is issued with concurrence of F.A of this Department vide U.O No. 144/FA/MA dated 27.02.2017

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


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. S.D.O. Barrackpore
5. SDO, ULUBERIA
6. Sub-Divisional Officer, Ranaghat
7. S.D.O. BASIRHAT
8. Sub-Divisional Officer, Mathabhanga
9. S D O, BOLPUR
10. S.D.O., CGR
11. Treasury Officer, Barrackpore-I
12. Treasury Officer, Uluberia
13. Treasury Officer, Ranaghat
14. Treasury Officer, Mathabhanga
15. Treasury Officer, Chandernagore
16. Treasury Officer, Basirhat
17. Treasury Officer, Bolpur
18. Finance Department, Group N / R of this Government
19. Chairman, _____ Municipality
20. Chief Engineer, Municipal Engineering Directorate
21. Financial Advisor of this Department
22. PS to MIC, Urban Development and Municipal Affairs Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Codé / DDO Code Designation	Amount
1.	NPEHMA001-S.D.O.BASIRHAT	3,641,000.00
2.	NADHMA001-Sub-Divisional Officer, Ranaghat	8,862,000.00
3.	HWCHMA001-SDO, ULUBERIA	9,069,000.00
4.	BRBHMA001-S D O, BOLPUR	3,022,000.00
5.	NPCHMA001-S.D.O.Barrackpore	7,625,000.00
6.	CODHMA001-SubDivisional Officer, Mathabhanga	2,816,000.00
7.	HGDHMA001-S.D.O., CGR	1,057,000.00
		36,092,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRBHMA001-S D O, BOLPUR

Treasury Name : Bolpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202322209	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1964000
202322519	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1058000
				3,022,000.00


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Allotment From Department - MA-Municipal Affairs to - CODHMA001-SubDivisional Officer, Mathabhanga

Treasury Name : Mathabhanga Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202322206	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1830000
202322516	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	986000
				2,816,000.00


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Annexure of Memo No- 412(Sanction)/MA/P/C-10/1G-1/2016 Date- 01/03/2017

Allotment From Department - MA-Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202322208	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	687000
202322518	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	370000
				1,057,000.00


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Allotment From Department - MA-Municipal Affairs to - HWCHMA001-SDO,ULUBERIA

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202322204	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	5895000
202322514	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	3174000
				9,069,000.00


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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
202322210	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	5760000
202322520	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	3102000
				8,862,000.00


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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
202322199	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	4956000
202322509	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	2669000
				7,625,000.00



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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
202322212	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	2367000
202322522	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1274000
				3,641,000.00



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Municipal Affairs

STATEMENT

[Enclosure to G.O No. 412(Sanction)/MA/P/C-10/1G-1/2016

Dated, Kolkata, 1st March, 2017.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of DDO	Name of the Project / Scheme	Amount Released		
				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	Halisahar	Sub Divisional Officer, Barrackpore	1 Auditorium Sidewall & Ceiling Acoustic Treatment for Halisahar Lok Sanskriti Bhavan	32.19	17.33	49.52
			2 Auditorim Stagecraft at Lok-Sanskriti Bhavan	14.12	7.61	21.73
			3 Auditorium Stage craft at Lok-Sanskriti Bhavan (State Wooden Floor)	3.25	1.75	5.00
Sub-Total :				49.56	26.69	76.25
2	Uluberia	Sub Divisional Officer, Uluberia	1 Construction of Concrete Road from Chengail Charch to Sanapara Masjid via Pramanickpara, Sardarpara, Dharapara, Daibyakhali Young sporting club in ward no. 15	14.63	7.87	22.50
			2 Improvement of B/T Road from (Nazrul Road) from Chengail Community Hall to Burikhali Premchand road via Chengail High Maddrash in wd no. 13 & 14	13.97	7.52	21.49
			3 Improvement of B/T Road from Beltala Bus Stand to Banitala Kali Temple in ward no. 30	11.15	6.01	17.16
			4 Improvement of B/T Road from Ajad Sangha Club to S.E.Rail Line in ward no. 07	7.55	4.05	11.60
			5 Improvement of B/T Road from Chakbanekhan Sultania Madrasha to Hazi Manjil via Mabud Shop in ward no. 07	11.65	6.29	17.94
Sub-Total :				58.95	31.74	90.69
3	Mathabhanga	Sub Divisional Officer, Mathabhanga	1 Const. of conc. Cantilever retaining wall opp. to Nazrul Statue by the western side of Vivekananda rd. In ward No. 7	18.30	9.86	28.16
4	Chandannagar	Sub Divisional Officer, Chandannagar	1 Construction of Guard wall of pond at Sadgopepara and construction & Important of High drain at Kedar Ghosh lane in ward no. 01	6.87	3.70	10.57
5	Bolpur	Sub Divisional Officer, Bolpur	1 Widening and strengthening of Bituminous road from the Sriniketan Road to Natunpukur at Natunpukur in ward no. 08	3.89	2.10	5.99
			2 Construction of Cement Concrete Road from 1) Nakul Saw to Milan Gharami, 2) Subrata Mahanta to Pravat Mondal, 3) Brindaban Sarkar to Manish Ghosh, 4) Santu Mahanta to the Durga Dey, 5) Sajal Bhattacharya to Bipad Tarini Chatterjee, 6) Amal Sarkar to Astik Mukherjee house in ward no 08	3.91	2.11	6.02



Joint Secretary

Sl. No.	Name of the ULBs	Name of DDO	Name of the Project / Scheme	Amount Released			
				2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total	
5	Bolpur	Sub Divisional Officer, Bolpur	3	Repairing of the Cement Concrete Road from 1) Mahamaya Hotel to the Vikirbandh Durga Mandir 2) Buria Pandey house to video Hall 3) Sachi Pal house to Purna Saha 4) Anuj Sharma house to Ramkrishna road in ward no 10	7.85	4.22	12.07
			4	Construction of Cement Concrete road (1) From the house of Ashim Roy to the house of Ranjit Ghosh at Nichu Bagdipara, Kasem Bazar (2) From the house of Bimal Mistry to the house of Noni Mete at Nichupara, Kasem Bazar (3) From the house of Bully Mal to the house of Goutam Ghosh at Nichu para west, Kasem Bazar, (4) From the house of Prahallad Dutta to the house of Kanchan Banerjee at Kasem Bazar (5) From the house of Tapan Dutta to the house of Ashit Dutta, near Birbhum District Rice Mill Association at Kacharipaty (6) Repairing C.C road from the house of Babu Sona to the house of Ganesh Dutta via house of Ranjan Dutta at Kacharipatty, in ward no.- 18	3.99	2.15	6.14
Sub-Total :				19.64	10.58	30.22	
6	Birnagar	Sub Divisional Officer, Ranaghat	1	Strengthening of Purbasa road in ward no. 07	12.91	6.95	19.86
			2	Strengthening of B-Block road in ward no. 02	10.43	5.62	16.05
			3	Strengthening of Champa Pukur School Approach road	5.77	3.11	8.88
			4	Strengthening of Kabbarkhola rd in wd no. 12 & 13	7.88	4.25	12.13
			5	Strengthening of Chowkapukur Rd in w no. 10 & 11	6.31	3.39	9.70
			6	Strengthening of Library para road in ward no. 08	7.35	3.96	11.31
			7	Strengthening of Ambagan road in ward no. 09	6.95	3.74	10.69
Sub-Total :				57.60	31.02	88.62	
7	Baduria	Sub Divisional Officer, Basirhat	1	Costruction of Bituminous road from near the H/O Bapi Gain's house to Sardar para in ward no. 04	8.53	4.59	13.12
			2	Construction of Concrete road from Gali path to Babu Chowdhury's house and H/O Sambhu Dutta's	10.79	5.81	16.60
			3	Construction of Concrete road from near the H/O Sudeb Banerjee's house to Kankra Suti bridge in	4.35	2.34	6.69
Sub-Total :				23.67	12.74	36.41	
Grand Total:				234.59	126.33	360.92	

(Rupees three crore Sixty lakh ninety two thousand only)



Joint Secretary