



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

Tel: 22141627

Fax:

Date: 05/07/2016

Memo No : 59(Sanction)/MA/P/C-10/1G-3/2015

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: 89481000 (in words Rs. Eight Crore Ninety Four Lakh Eighty One 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 : Release of balance fund to Urban Local Bodies for implementation of various schemes at different places within the jurisdiction of 6 Municipalities.
13. An amount of Rs 89481000 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 :Grants to Municipalities for ongoing schemes of earstwhile BMS programmes
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 2nd/Final Installment of the project cost excluding contingency for implementation of various schemes at different places of 6 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 issues with the concurrence of F.A, M.A. Department dated 21.06.2016.
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-31.03.2016with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
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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. D.M. & COLLECTOR, NADIA
5. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
6. S D O, BOLPUR
7. SUB-DIVISIONAL OFFICER, SERAMPORE
8. SUB-DIVISIONAL OFFICER, ARAMBAGH.
9. Treasury Officer, Arambagh
10. Treasury Officer, Sreerampore I
11. Treasury Officer, KrishnaNagar-I
12. Treasury Officer, Bolpur
13. Treasury Officer, Barasat-I
14. Finance Department, Group N / R of this Government.
15. Chairman, ..... Municipality.
16. Chief Engineer, Municipal Engineering Directorate.
17. P.S. to M.I.C., Municipal Affairs & Urban Development Departments.
18. Pr.S. to Secretary, Municipal Affairs Department.

  
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## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	13,672,000.00
2.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	18,051,000.00
3.	NAAHMA001-D.M. & COLLECTOR, NADIA	12,762,000.00
4.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	29,125,000.00
5.	BRBHMA001-S D O, BOLPUR	15,871,000.00
		89,481,000.00

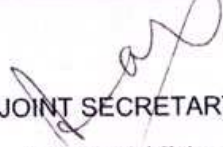
  
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Municipal Affairs

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
201838750	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	11903000
201838773	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3968000
				15,871,000.00

  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201838748	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Grants for creation of Capital Assets	13538000
201838771	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4513000
				18,051,000.00

  
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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
201838753	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	10254000
201838776	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3418000
				13,672,000.00

  
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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

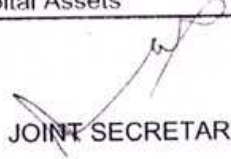
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201838751	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	9572000
201838774	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3190000
				12,762,000.00

  
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Allotment From Department - MA-Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE &amp; COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201838752	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	14281000
201838749	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	7563000
201838775	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4760000
201838772	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2521000
				29,125,000.00

  
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**STATEMENT**

[Enclosure to GO No. 59(Sanction)/MA/P/C-10/1G-3/2015

Dated, Kolkata, the 5<sup>th</sup> day of July, 2016]

Sl. No	Name of Grantee Institution	Name of the DDO with Code	Name of the Project / Scheme	Amount Released (Rs. In lakh)			
				2217-05-192-SP-007-35-00	2217-05-789-SP-009-35-00	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Arambagh Municipality	Sub-Divisional Officer, Arambag (HGC HMA001)	1	Construction of underground Hume Pipe Drain at Taltala Bazar Road to Basantapur More via Miyapara and F.C.I Go down road in ward 05	33.62	11.20	44.82
			2	Construction of underground Hume Pipe Drain at Basantapur Rd. ward 14	65.66	21.89	87.55
			3	Construction of underground Hume Pipe drain at Benepukur Rd in ward 14	36.10	12.04	48.14
<b>Sub-Total</b>				<b>135.38</b>	<b>45.13</b>	<b>180.51</b>	
2	Barasat Municipality	District Magistrate, North 24 Parganas (NPA HMA001)	1	Development of Banikantha Khal (by brick masonry channel) from Banikantha Nagar to Taki Road (Saroj Park).	75.63	25.21	100.84
<b>Sub-Total</b>				<b>75.63</b>	<b>25.21</b>	<b>100.84</b>	
3	Bolpur Municipality	Sub-Divisional Officer, Bolpur (BRB HMA001)	1	Construction of Concrete Drain from the h/o (i) Manmataha House to Probir Hazra (ii) Tapan Dey to Swapan Ghosh (iii) Uttam Pal to Probhakar Ghosh (iv) Rao Saheb House to Sakti Das Tea Shop all are at Udayan Pally in w/no06	5.00	1.66	6.66
			2	Construction of Concrete Drain from the h/o (i) Bhai Bhai Club to Manik Hazra (ii) Manik Hazra to Beltala (iii) Bela Das to Beltala (iv) Achintya Dey to Shyamol's Shop all are at Kalimohan Pally in ward no-06	3.58	1.19	4.77
			3	Construction of Cement Concrete Drain from the h/o Mihir Mukherjee to the Connection of Main Canal in Ward no-02	4.77	1.59	6.36
			4	Construction of Cement Concrete Drain from the h/o Rabi Pal via Laltu Birbanshi House to the Connection of Main Canal in Ward no-02	2.90	0.96	3.86
			5	Construction of Cement Concrete Drain from the Lalpool Bridge (South side) to Harogouri Tala via Darji Paty in Ward no-02	6.65	2.21	8.86
			6	Construction of Cement Concrete Drain from the Dr. Asim Adhikary Chamber to the Harogouritala Conneting High Drain in W/no.2	6.17	2.06	8.23
			7	Construction of Concrete Drain (Bothside of concrete road from the h/o (i) Santosh Dey to Mridul Thakur (ii) Uday Dutta to Barun Kumar Mondal (iii) Barun Kumar Mondal to Anil Chowdhury (iv) South side of Barun Kumar Mondal to Madan Pal Via Dinu Sarkar House (v) Northside of Barun Mondal to Gouranga Ghosh via Rintu Ghosh House (vi) Uday Dutta House to Uttarnarayanpur Main Bituminous Road all are at W/no.02	10.77	3.59	14.36

  
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				2217-05-192-SP-007-35-00	2217-05-789-SP-009-35-00	Total				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)			
3	Bolpur Municipality	Sub-Divisional Officer, Bolpur (BRB HMA001)	8	Construction of Concrete Drain from the h/o (i) Rumi Mete to Taritmay Ghosh (ii) P.K.Singh to Prasad Chatterjee in w/no. 18	9.22	3.07	12.29			
			9	Construction of Concrete Drain from (i) Connecting High Drain and the h/o (ii) Manosh Kumar Ghosh to Parimal Singh in w/no. 18	4.05	1.35	5.40			
			10	Construction of Concrete Drain from (i) Ganeshtala Club to Janardan Bhandari (ii) Rambabu to Pintu Pandit & Ananda Mondal to Kadhur Show and Ramen Ghosh to Babu Hazra in w/no. 18	5.18	1.72	6.90			
			11	Construction of Concrete High Span Drain from the (i) h/o Rabindranath Sarkar to Sekh Taj (ii) Mira Marbel to Aditya Ghosh all (iii) h/o Sachin to Amio Sadhu are at Udayanpally in w/no. 06	16.98	5.66	22.64			
			12	Construction of Concrete Drain from the h/o (i) Diptiman Ghosh to Tapan Ghosh, (ii) Arun Das to Uddal Biswas in w/no. 15.	5.02	1.67	6.69			
			13	Construction of Conc, Drain from the h/o Rabi Sankar Bhattachariya to the h/o Haraprasad Mondal at Rabindrapally Jilipitala in w/no. 08.	3.20	1.06	4.26			
			14	Construction of Cement Concrete Drain from Kranti Bhavan to Kandoor via by pass with 5 nos culvert in w/no. 07	15.14	5.05	20.19			
			15	Construction of Cement Concrete Drain from h/o Timir Tapader to Sabitri Hazra with 5 Nos Culvert in w/no. 07	2.92	0.97	3.89			
			16	Construction of Cement Concrete Drain from h/o Rezzak Mistri to Nishapati Majhi Road with 5 nos. Culvert in w/no. 07	1.50	0.51	2.01			
			17	Construction of cement concrete Drain from h/o Provat Lohar to Avoy Mondal & Basanti Lohar to Sabita Pandey & Nilmoyee Dutta to Leul Das Bairagya with 5 nos culvert in ward no. 07	2.44	0.83	3.27			
			18	Construction of Cement Concrete High Drain from Lokhnath Grill works to the St. Terasa School along Bolpur -Labhur Road in w/no. 01	6.80	2.27	9.07			
			19	Construction of Cement Concrete Drain from (i) Santiniketan TV centre to Lalpool Road (ii) Janata Pharmacy to Rail line (iii) Roni Leathers to Bichitra Cinema More in ward no. 03	6.74	2.26	9.00			
			<b>Sub-Total</b>				<b>119.03</b>	<b>39.68</b>	<b>158.71</b>	
			4	Nabadwip Municipality	District Magistrate, Nadia (NAA HMA001)	1	Construction of Culvert at Mandalpara Area in ward no. 06	2.18	0.72	2.90
						2	Construction of Surface Drain at Dwarick Babu Road in ward no. 03	0.92	0.30	1.22
						3	Construction of Drain at Koler Danga Road in ward no. 19	4.45	1.48	5.93

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				2217-05-192-SP-007-35-00	2217-05-789-SP-009-35-00	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
4	Nabadwip Municipality	District Magistrate, Nadia (NAA HMA001)	4	Construction of Drain at Saraswati Pally Road in ward no. 01	1.94	0.64	2.58
			5	Construction of Drain at Oladavitara Road in ward no. 01	2.14	0.71	2.85
			6	Construction of Drain at Shib Chandra Roy Singha Road in ward no. 06	2.96	0.99	3.95
			7	Construction of Drain at Banick Nagar Road & Ghosh Para Road in ward- 04	2.32	0.77	3.09
			8	Construction of Drain at Mathpur Road side of Royal Club Math in ward- 04	2.96	0.98	3.94
			9	Construction of Drain at Ranirchara Road in ward no. 07	3.32	1.10	4.42
			10	Construction of Drain at Mathpur Road Palpara area in ward no. 04	2.01	0.67	2.68
			11	Construction of Drain at Full Bagan area in ward no. 18	3.59	1.19	4.78
			12	Construction of Drain at Ramkrishna Colony area in ward no. 18	3.07	1.02	4.09
			13	Construction of Drain at Ramsita Para Road in ward no. 15	3.92	1.30	5.22
			14	Construction of Drain at Bow Bazar Road in ward no. 13	3.75	1.25	5.00
			15	Construction of Drain at Sribash Angan Road in ward no. 11	3.63	1.21	4.84
			16	Construction of Drain at Netajee Subush Road in ward no. 14	2.18	0.73	2.91
			17	Construction of Drain at Paccatole Road bye lane in ward no. 14	1.59	0.54	2.13
			18	Constn. of Drain at Dhuka Nagar Colony from Sitala Mandir Gul Factory in ward No.- 24	2.23	0.76	2.99
			19	Constn.of Drain at Hiralal Road from Pratapnagar Bazar to Ghosh Para in w/No.05	3.28	1.11	4.39
			20	Constn. of Drain from its Junction of Charichapara Rd to Beside Stadium in w/No.18	4.48	1.50	5.98
			21	Construction of Drain at Acharjya Para Road in w/no. 01	1.72	0.56	2.30
			22	Construction of Drain at Malanchapara Road Via Oladabitala in w/no. 01	3.34	1.13	4.47
			23	Construction of Drain at Hiralal Rd Pratap Nagar Area (Phase -1, 2 & 3) ward-05	12.99	4.32	17.29
			24	Constn. of Drain at Shib Charan Roy Singha Road (Phase -1 & 2) near Lake Area in w/No.05	8.34	2.79	11.13
			25	Construction of Drain at Phool Bagan Road (Phase -1) in ward no. 18	4.55	1.51	6.06

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				2217-05-192-SP-007-35-00	2217-05-789-SP-009-35-00	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
4	Nabadwip Municipality	District Magistrate, Nadia (NAA HMA001)	26	Construction of Drain at Bishwas Para Road in ward no. 18	1.88	0.63	2.51
			27	Construction of Drain at Teghori Musalman Para Road in ward no. 20	1.50	0.50	2.00
			28	Construction of Drain at Kolardanga Main Road in ward no. 19	4.48	1.49	5.97
				<b>Sub-Total</b>	<b>95.72</b>	<b>31.90</b>	<b>127.62</b>
5	North Dum Dum Municipality	District Magistrate, North 24 Parganas (NPA HMA001)	1	Construction of Open Drainage System along MB Road	25.91	8.65	34.56
			2	Construction of Open Drainage System by the side of SWM Project	23.64	7.88	31.52
			3	Construction of Open Drainage System at Uttar Pratapgarh in ward no. 11	12.96	4.32	17.28
			4	Construction of Open Drainage System at MA Sarani in ward no. 01 & 32	7.78	2.59	10.37
			5	Construction of Cover Drainage System at KS Dutta Rd, MB Road in ward No. 10,11 &12	26.46	8.82	35.28
			6	Construction of Cover Drainage System for linking Kalyani Express way Drainage System to the Municipal Drain	18.08	6.02	24.1
			7	Constn. of Cover Drainage System on MB Rd near college more in ward- 13	10.76	3.58	14.34
			8	Construction of Cover Drainage System in ward no. 22,23 & 27	17.22	5.74	22.96
				<b>Sub-Total</b>	<b>142.81</b>	<b>47.60</b>	<b>190.41</b>
6	Serampore Municipality	Sub-Divisional Officer, Serampore (HGE HMA001)	1	Construction of Drain at Jaghannath Ghat Lane in ward no. 20	10.02	3.34	13.36
			2	Construction of Drain and Footpath at R.B.Sarani from Bottola to N.L. Bhattacharjee Street in ward no. 12	6.85	2.28	9.13
			3	Construction of Drain at N.L.Bhattacharjee Street in ward no. 12	11.92	3.97	15.89
			4	Construction of Drain at S. B. Ghosh Lane in ward no. 17	10.94	3.65	14.59
			5	Construction of 560 meter East Side Drain at J.N.Lahari Road	14.27	4.76	19.03
			6	Construction of 490 meter East Side Drain at J.N.Lahari Road	12.63	4.21	16.84
			7	Construction of 560 meter West Side Drain at J.N.Lahari Road	18.19	6.06	24.25
			8	Construction of 515 meter East Side Drain at J.N.Lahari Road	17.72	5.91	23.63
				<b>Sub-Total</b>	<b>102.54</b>	<b>34.18</b>	<b>136.72</b>
				<b>GRAND TOTAL :</b>	<b>671.11</b>	<b>223.70</b>	<b>894.81</b>

(Rupees eight crore ninety four lakhs eighty one thousand only)

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