



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

Tel: 22141627

Fax:

Memo No : 64(Sanction)/MA/P/C-10/1G-6/2016

Date: 05/07/2016

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: 36906000 (in words Rs. Three Crore Sixty Nine Lakh Six 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 under at different places within the jurisdiction of 6 Municipalities.
13. An amount of Rs 36906000 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 the 100% of the Project Cost is for implementation of various schemes at different places of 6 ULBs as detailed in the enclosed statement as per proposal received from the concerned ULBs subject to strict observation of all relevant Rules & Regulations of Govt. of W.B. and submission of the UC of the allotted fund within six months from the drawal of the same. This order issues with the concurrence of F. A., M.A. Deptt vide his U.O. No. 18/FA/MA dt. 23.06.2016.
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

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. KHARAGPUR
5. S.D.O., CGR
6. SUB-DIVISIONAL OFFICER, SERAMPORE
7. Sub-Divisional Officer, Ranaghat
8. Sub-Divisional Officer, Mal
9. Treasury Officer, Chandernagore
10. Treasury Officer, Sreerampore I
11. Treasury Officer, Ranaghat
12. Treasury Officer, Mal
13. Treasury Officer, Kharagpur
14. Finance Department, Group N / R of this Government.
15. Chairman, Municipality.
16. Chief Engineer, Municipal Engineering Directorate.
17. Financial Advisor, Municipal Affairs Department.
18. P.S. to M.I.C., 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.	MIFHMA001-S.D.O. KHARAGPUR	5,133,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	2,681,000.00
3.	HGDHMA001-S.D.O.,CGR	1,470,000.00
4.	NADHMA001-Sub-Divisional Officer, Ranaghat	10,073,000.00
5.	JADHMA001-Sub-Divisional Officer,Mal	17,549,000.00
		36,906,000.00

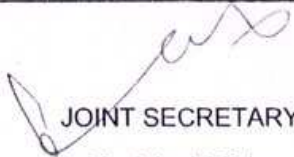

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Municipal Affairs

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
201841147	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	1103000
201841214	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	367000
				1,470,000.00


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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
201841152	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2011000
201841219	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	670000
				2,681,000.00



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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - JADHMA001-Sub-Divisional Officer, Mal

Treasury Name : Mal Treasury

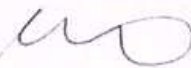
ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201841150	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Grants for creation of Capital Assets	13164000
201841217	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4385000
				17,549,000.00


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIFHMA001-S.D.O. KHARAGPUR

Treasury Name : Kharagpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201841149	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	3851000
201841216	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	1282000
				5,133,000.00


JOINT SECRETARY
Municipal Affairs

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
201341151	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	4672000
201841148	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2883000
201841218	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	1557000
201341215	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	961000
				10,073,000.00



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Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 64(Sanction)/MA/P/C-10/1G-6/2016

Dated, Kolkata, the 5th day of July, 2016]

Sl. No.	Name of the Grantee Institution	Name of the DDO with CODE	Name of the Projects / Schemes	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	
1	Bhadreswar Municipality	Sub-Divisional Officer, Chandannagar (HGD HMA001)	1	Renovation of High Drain at G.T.Road (Mill side) in ward no. 07 & 16 (New)	6.90	2.30	9.20
			2	Construction of a new drain from H/O Shyamal Dhara to H/O Uma Sankar Rrosad at Khurigachi main road in ward no. 21 (New)	4.13	1.37	5.50
			Sub-Total :		11.03	3.67	14.70
2	Birnagar Municipality	Sub-Divisional Officer, Ranaghat (NAD HMA001)	1	Construction of Surface Drain at Panchanontala Road near saittee in ward no. 10	10.41	3.47	13.88
			2	Construction of Surface Drain at Hatkholapara Road in ward no. 10	9.70	3.23	12.93
			3	Construction of Surface Drain at School Aproch Road in ward no. 07	8.72	2.91	11.63
			Sub-Total :		28.83	9.61	38.44
3	Kharagpur Municipality	Sub-Divisional Officer, Kharagpur (MIF HMA001)	1	Construction of Brick Masonary Drain at B.R.Nagar and C.R.Nagar, of kharagpur Municipal in Ward No-27	6.41	2.14	8.55
			2	Construction of Brick Masonary Drain at Khidirpur, from Khidirpur Bhuniapara to khidirpur Adibashipara, of kharagpur Municipal in Wd No-10	6.09	2.03	8.12
			3	Construction of Brick Masonary Drain at Dewanmaro of kharagpur Municipal in Ward No-12	7.40	2.46	9.86
			4	Construction of Brick Masonary Drain at Inda, from Gobinda nagar to Rakhit para, of kharagpur Municipal in Ward No-23	6.92	2.30	9.22
			5	Brick Masonary Drain at Khudirampally from Biren Singh to Kalam (culvert), of kharagpur Municipal in Ward No-30	11.69	3.89	15.58
			Sub-Total :		38.51	12.82	51.33
4	Mal Municipality	Sub-Divisional Officer Mal (JAD HMA001)	1	Construction of Cement Concrete Drain from Shop of Hira Mahato to H/O Siraj Md. at Mahakhal para in ward no. 02	9.13	3.04	12.17
			2	Construction of Cement Concrete Drain from Shambhu Hotel to H/O Late Md. Munna in Mahakal para in ward no. 02	8.27	2.75	11.02
			3	Construction of Cement Concrete Drain from S/O Lt. Narayan Saha to H/O Joyjit Bose in ward no.02	7.37	2.45	9.82
			4	Construction of Cement Concreate Drain from H/O Dhanesh basfor to Mal River via H/O Mitali Das in ward no. 02	4.61	1.54	6.15
			5	Construction of a concrete drain with Two nos R.C.C Slab culvert from H/O Manju Prasad to H/O Ganga Rajbari via H/O Swapan Basak & Dilip Sarkar in ward no. 06	10.43	3.48	13.91
			6	Construction of Concrete Drain, Road with Two nos. R.C.C Slab culvert from H/O Ganga Rajbar to Ganesh Mote via H/O Mina Basak, Suman Basfore, Pradip Poddar in ward no. 06	13.80	4.60	18.40

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Sl. No.	Name of the Grantee Institution	Name of the DDO with CODE	Name of the Projects / Schemes	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	
4	Mal Municipality	Sub-Divisional Officer Mal (JAD HMA001)	7	Concrete of Cement Concrete drain from H/O Subhas Das to Tapa Saha & Chandan Samaddar to Abhay Adhikari & Lalu Roy to Mukesh Agarwal in ward no. 10	6.00	2.00	8.00
			8	Construction of Cement concrete drain from H/O Monilal Dasgupta to H/O Suman Dutta & C.C.Road from H/O Gayari Pal to H/O Saraswati Banik in ward no. 10	5.14	1.71	6.85
			9	Construction of Cement concrete drain H/O Sibu Sengupta to H/O Goutam Bose & Cement Concrete road from H/O Subrata Ghosh to H/O Ashim Das in ward no. 10	5.11	1.70	6.81
			10	Construction of C.C.Drain from H/O Haren Sarkar to H/O Prabodh Ch. Saha via H/O Rajat Saha , H/O Nimu Master & H/O Anjali Biswas in wd no. 12	13.52	4.51	18.03
			11	Construction & Renovation of some Cement concrete Drain (back side of Ananda Vidya Pith High School & Ananda Vidya pith Pry. Schhol) & RCC Slabs in ward no. 14	4.72	1.57	6.29
			12	Construction of Cement Concrete Drain from H/O Md. Sahit to Hiren Rai in ward no. 15	7.19	2.39	9.58
			13	Construction of Cement Concrete Drain from H/O Anil Lakra to Lt. Indra Bahadur Chettri in ward no. 15	3.77	1.26	5.03
			14	Constructio of Cement Concrete Drain from H/O Kishore Biswakarma to Bachhu Das Gupta	16.19	5.39	21.58
			15	Construction of CC Drain from H/O Sanjay Singh to Swapan Mitra in ward no. 03	7.37	2.45	9.82
			16	Construction of Cement Concrete Drain from H/O Shiv Kr.Mizar to Molin Sarkar, Widening & Renovation of Bituminous Road from H/O Pradip Lama to H/O Molin Sarkar & C.C.Road from H/O Santosh Biswakarma to G.S.Gill & R.C.C Slab from H/O Shib Kr. Mirja to Pradip Kumar in wd 03	9.02	3.01	12.03
Sub-Total :				131.64	43.85	175.49	
5	Ranaghat Municipality	Sub-Divisional Officer, Ranaghat (NAD HMA001)	1	Construction of Diversion Outfall Drain from tank of Lalu Pal to River Churni thorough Jogpur and Srinathpur road (Part-I)	31.78	10.59	42.37
			2	Construction of Diversion Outfall Drain from tank of Lalu Pal to River Churni thorough Jogpur and Srinathpur road (Part-II)	14.94	4.98	19.92
			Sub-Total :				46.72
6	Serampore Municipality	Sub-Divisional Officer, Serampore (HGE HMA001)	1	Construction of Drain at T.C.Gowami street from Rabindra Bhavan roads junction to N.N.Roy & M.G.Road junction in wrad no. 07	20.11	6.70	26.81
			Sub-Total :				20.11
Grand-Total :				276.84	92.22	369.06	

(Rupees three crore sixty nine lakh six thousand only)

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