



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

Tel: 22141627

Fax:

Date: 05/07/2016

Memo No : 67(Sanction)/MA/P/C-10/1G-5/2016

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: 27744000 (in words Rs. Two Crore Seventy Seven Lakh Forty Four Thousand Only. )
6. Name of the DDO: S.D.O.Barrackpore
7. Department Code: MA-Municipal Affairs
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 : For implementation of various schemes under at different places within the jurisdiction of 2 Municipalities.
13. An amount of Rs 27744000 is hereby allotted for this period in favour of the S.D.O.Barrackpore 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(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: Sanctioned amount being 100% of the project cost excluding contingency for implementation of various schemes at different places of 2 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 vide U.O No. 16/FA/MA dated 22.06.2016.
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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance Department, Group N / R of this Government.
7. Chairman, ..... Municipality.
8. Chief Engineer, Municipal Engineering Directorate.
9. P.S. to M.I.C., Municipal Affairs & Urban Development Departments.
10. Pr.S to Secretary, Municipal Affairs Department.

  
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Sub-Alloting Officer / DDO wise Alloted Amount Summary

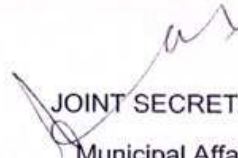
SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	27,744,000.00
		27,744,000.00

  
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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
201841644	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	6515000
201841643	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	12353000
201841663	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	5811000
201841662	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	3065000
				27,744,000.00

  
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**STATEMENT**

[Enclosure to G.O. No. 67(Sanction)/MA/P/C-10/1G-5/2016

Dated, Kolkata, the 5<sup>th</sup> 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-006-35-00	2217-05-789-SP-001-35-00	Total
1.	2.	3.	4.	5.	6.	7.
1	Halisahar Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	1 Construction of Decorative Path way from G.P.Road by the side of Rani Rash Moni Ghat Road in ward no. 02	17.94	8.44	26.38
			2 Construction of Decorative Path way by the side of Ghosh Para Road from Immerssion Ghat to Ramprosad Bathing Ghat in ward no. 06	18.14	8.53	26.67
			3 Construction of Decorative Path way by the side of G.P.Road from Hukumchand Chowmatha to Hazinagar by Lane in ward no. 21	18.56	8.73	27.29
			4 Construction of Decorative Path way by the side of G.P.Road from Kona more to Hukumchand Chowmatha in ward no. 19 & 20	21.35	10.04	31.39
			5 Construction of Decorative Path way by the side of Dwarik Jangle Road up to Maszid in ward no. 18 & 21	25.12	11.82	36.94
			6 Construction of Decorative Path way by the side of G.P.Road from Hazinagar by lane to Nayabazar in ward no. 22 & 23	20.41	9.61	30.02
			7 Construction of Decorative Path way by the side of M.C.Mitra Road Infront of Adarsha Hindi High School in ward no. 18	2.01	0.94	2.95
			<b>Sub-Total :</b>			
2	Kanchrapara Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	1 Construction of concrete road over exist brick pavement road at w/no. 11.	15.67	7.37	23.04
			2 Construction of concrete road at w/no.7.	8.84	4.16	13.00
			3 Construction of concrete road from K.G.R. Path to Bager Khal Bridge at Kalinagar Road at w/no. 7	11.58	5.45	17.03
			4 Construction of concrete road from Border of ward no. 5 & 7 to Border of ward no. 7 & 8 at w/no. 7	14.93	7.02	21.95
			5 Construction of concrete road at w/nos. 22 & 23.	14.13	6.65	20.78
			<b>Sub-Total :</b>			
<b>Grand Total :</b>				<b>188.68</b>	<b>88.76</b>	<b>277.44</b>

(Rupees two crore seventy seven lakh forty four thousand only)

  
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