



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

Tel: 22141627

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Date: 20/07/2016

Memo No : 78(Sanction)/MA/P/C-10/1G-1/2016 Pt.I

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: Maheshtala Municipality
3. Address of the Grantee Institution: P.O.Maheshtala, South 24 Parganas, Pin-743352
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 76913000 (in words Rs. Seven Crore Sixty Nine Lakh Thirteen Thousand Only.)
6. Name of the DDO: COLLECTOR,SOUTH 24 PARGANAS
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Alipore-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 : Release of fund for construction of by-pass road within the jurisdiction of Maheshtala Municipality under 'Development of Municipal Areas'.
13. An amount of Rs 76913000 is hereby allotted for this period in favour of the COLLECTOR,SOUTH 24 PARGANAS 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 Maheshtala Municipality 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 25% of the project cost excluding contingency for construction of by-pass road at Maheshtala Municipality as detailed in the enclosed statement as per proposal received from Chairman, Maheshtala Municipality 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 the concurrence of F.A, M.A. Deptt. vide U.O No. 29/FA/MA dt. 20.07.2016.
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. COLLECTOR, SOUTH 24 PARGANAS
5. Treasury Officer, Alipore-I
6. Finance Department, Group N / R of this Government.
7. Chairman, Municipality.
8. Financial Advisor, Municipal Affairs Department.
9. P.S. to M.I.C., Municipal Affairs & Urban Development Departments.
10. Pr.S. to Secretary, Municipal Affairs Department.



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS | 76,913,000.00 |
| | | 76,913,000.00 |

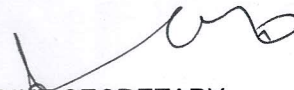

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Municipal Affairs

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 |
|-----------|----------------------------|--|---------------------------------------|----------------|
| 201865736 | 2217-05-192-SP-006-35-00-V | Development of Municipal Areas(Municipalities) | Grants for creation of Capital Assets | 53839000 |
| 201865742 | 2217-05-789-SP-001-35-00-V | Development of Municipal Areas | Grants for creation of Capital Assets | 23074000 |
| | | | | 76,913,000.00 |


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Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 78 (Sanction)/MA/P/C-10/1G-1/2016 (Pt.I)]

Dated, Kolkata, the 20th day of July, 2016]

| Sl. No. | Name of the ULB | Name of the DDO with CODE | Name of the Projects / Schemes | Amount Release (Rs. In lakh) | | |
|---------|-------------------------|---|--|------------------------------|--------------------------|--------|
| | | | | 2217-05-192-SP-006-35-00 | 2217-05-789-SP-001-35-00 | Total |
| 1 | Maheshtala Municipality | District Magistrate, South 24 Parganas (SPA HMA001) | 1 Construction of by-pass road along the river Hooghly from Hyatput More to 259 Bus Stand via. Batipost including a RCC bridge over Old Monikhali Khal under Ward Nos. 7, 20,2 5 & 26 of Maheshtala Municipality. | 538.39 | 230.74 | 769.13 |
| | | | | 538.39 | 230.74 | 769.13 |

(Rupees seven crore sixty nine lakh thirteen thousand only)


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