



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

Tel: 22141627

Fax:

Memo No : 83(Sanction)/MA/P/C-10/1G-6/2016

Date: 21/07/2016

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: 44719000 (in words Rs. Four Crore Forty Seven Lakh Nineteen 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 at different places within the jurisdiction of 4 Municipalities.
13. An amount of Rs 44719000 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 4 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. 31/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

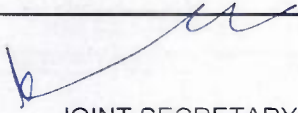
Copy forwarded for information and necessary action to:-

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. District Magistrate, Jalpaiguri.
5. S.D.O. BASIRHAT
6. SUB-DIVISIONAL OFFICER, RAGHUNATHPUR
7. SUB-DIVISIONAL OFFICER, SERAMPORE
8. Treasury Officer, Basirhat
9. Treasury Officer, Sreerampore I
10. Treasury Officer, Raghunathpur
11. Treasury Officer, Jalpaiguri-I
12. Finance Department, Group 'N' / 'R' of this Government.
13. Chairman, ..... Municipality.
14. Chief Engineer, Municipal Engineering Directorate.
15. Financial Advisor, Municipal Affairs Department.
16. 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.	JAAHMA002-District Magistrate, Jalpaiguri.	4,415,000.00
2.	NPEHMA001-S.D.O.BASIRHAT	16,332,000.00
3.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	8,522,000.00
4.	PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR	15,450,000.00
		44,719,000.00

  
JOINT SECRETARY

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
201866776	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	6393000
201866785	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2129000
				8,522,000.00

  
JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201866775	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	3311000
201866784	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	1104000
				4,415,000.00

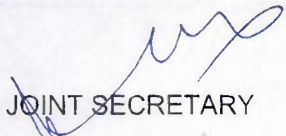
  
JOINT SECRETARY

Municipal Affairs

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
201866774	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	12252000
201866783	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4080000
				16,332,000.00

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - PUBHMA001-SUB-DIVISIONAL OFFICER, RAGHUNATHPUR

Treasury Name : Raghunathpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201866777	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	11590000
201866786	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3860000
				15,450,000.00

  
JOINT SECRETARY

Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No. 83(Sanction)/MA/P/C-10/1G-6/2016 Dated, Kolkata, the 21<sup>st</sup> day of July, 2016]

Sl No	Name of the ULBs	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	5	6	7	
1	Baduria Municipality	Sub-Divisional Officer, Basirhat (NPE HMA001)	1	Construction of Drain start from H/O Jaidul Haque's to Ayep Sarder's & Near the H/O Munsur Mondal to Arsaf Mondal's in ward no. 06	7.73	2.57	10.30
			2	Construction of Drain start from H/O Monoranjan Mondal to Gosto Biswaw & H/O Ratnakar Das to Nanda Roy in ward no. 17	5.34	1.78	7.12
			3	Construction of Drain start from H/O Alim Sardar & H/O Fazlul Gazi to Mstafa via brick field in ward no. 16	6.18	2.06	8.24
			4	Construction of Drain start from Prasanta Vegetable shop to Panchanan Tala in ward no. 08	5.48	1.82	7.30
			5	Construction of Drain start from H/O Thakur Dalal to Niranjn Paul's & Near the side of H/O Mohammad Baz's in ward no. 09	5.76	1.92	7.68
			6	Construction of Drain start from Maguruti Dakshin Para Masjid to H/O Sokor Sardar's ,H/O Siraj's to H/O Farad's & H/O Nur Mohammad's to Mather faka bagan in ward no. 10	6.04	2.01	8.05
			7	Construction of Drain start from Punra Feri Ghat t Punra Bazar & H/O Masjid Gazi's to Majed Gazi's in ward no. 11	6.89	2.29	9.18
			8	Construction of Drain start from H/O Joynal Gazi's to Kinu Gazi's in wd no 12	5.34	1.78	7.12
			9	Construction of Drain start from H/O Amitava Bhattacharyy's to Raj Bari More & H/O Sahanara Bibi's to Said Mondal's in ward no. 13	6.89	2.29	9.18
			10	Construction of Drain start from H/O Kutub Gazi's to Mujibar Sardar & H/O Nazrul Gazi's to Echak Khan's in ward no. 14	6.18	2.06	8.24
			11	Construction of Drain start from H/O Jiad Gazi's to Samsuddin Molla's & H/O Jaiuddin Mallick's to Nazrul Mallick in ward no. 15	7.73	2.57	10.30
			12	Construction of Drain start from H/O Dhananjay Mannan's to Ujjal Moulik's in ward no. 07	6.32	2.11	8.43
			13	Construction of Drain start from Near H/O Sahidul Rahaman, Subhas Dutta to Phari & Rakibul Islam to Culvert in ward no. 05	7.73	2.57	10.30
			14	Construction of Drain start from H/O Joydev Banerjee's Primary School in ward no. 04	10.11	3.37	13.48
			15	Construction of Drain start from H/O Nikhil Biswas to Vivekananda Sangha in ward no. 02	6.32	2.11	8.43
			16	Construction of Drain start from Mukherjee Para to Durga Mondir in ward no .04	5.34	1.78	7.12
			17	Construction of Drain at Didimoni Road in ward no. 04	5.48	1.82	7.30
			18	Construction of Drain start from Samsan Kali Tala to Rath Tala in ward no. 03	5.90	1.97	7.87
			19	Construction of Drain start from End of Bijay Nagar Coloney to Math Para Durga Mondir & H/O Bharat Kaiputra's to Anantadev Chowdhury's in ward no. 01	5.76	1.92	7.68
<b>Sub-Total :</b>				<b>122.52</b>	<b>40.80</b>	<b>163.32</b>	
2	Jalpaiguri Municipality	District Magistrate, Jalpaiguri JAA HMA002)	1	Construction of Drain with cover slab at Marowari potti lane 1 and 2 in ward no. 05	33.11	11.04	44.15
			<b>Sub-Total :</b>				<b>33.11</b>

  
JOINT SECRETARY

2/7

Sl. No.	Name of the ULBs	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	5	6	7	
3	Uttarpara-Kotrung Municipality	Sub-Divisional Officer, Serampore (HMA001)	1	Construction of drain at Bamanpara, Makhla in ward no 23	6.49	2.16	8.65
			2	Construction of drain at Arabinda Pally in Ward No. 23	6.39	2.13	8.52
			3	Construction of drain at Tentultala, Makhla in Ward No. 23	6.23	2.07	8.30
			4	Construction of drain at Govt Colony-I near the h/o Dilip Raha, Makhla in ward no-23	6.56	2.18	8.74
			5	Construction of drain at the opposite of Aikyatan Club Makhla in wd no. 22.	6.80	2.27	9.07
			6	Construction of drain at Aikyatan Club Makhla in ward no-22	6.72	2.24	8.96
			7	Construction of drain near the h/o Madhu Singh at Saradapolly, Makhla in ward no-22	8.36	2.78	11.14
			8	Construction of drain at Daluipara near Shib Mandir Makhla in wd no-22	8.19	2.73	10.92
			9	Construction of drain at Govt Colony-I near the h/o Rama Chakraborty, Makhla in ward no-23	8.19	2.73	10.92
			<b>Sub-Total :</b>				<b>63.93</b>
4	Raghunathpur Municipality	Sub-Divisional Officer, Raghunathpur (PUB HMA001)	1	Construction of R.C.C Drain at Sarkarpara from H/O Badal Puitandi to Culvert near H/O Somnath Mitra in ward no. 10	9.87	3.29	13.16
			2	Construction of Drain from Sikdarpara Joretala to Manasa Mela, H/O Pradip Mandal to Dutta Electrical & Ananda Pal to Pradip Mandal in ward no. 03	8.64	2.88	11.52
			3	Construction of High Drain at Bhakat Sayer road from H/O Bahadur Bauri towards Jore in ward no. 02	14.69	4.90	19.59
			4	Construction of Drain starting from from H/O B.N.Agarwal to H/O T.K.Chatterjee in ward no. 04	5.04	1.68	6.72
			5	Construction and renovation of High Drain from H/O Asim Kar to H/O Bhaskar Bhadra at Muchikuli road in ward no. 08	3.80	1.26	5.06
			6	Construction and renovation of High Drain from H/O Jatal Dutta to H/O Asim Kar at Muchikuli road in ward no. 08	3.80	1.26	5.06
			7	Construction and renovation of High Drain from F.C.I Godown to Bharat Sevashram Road at Muchikuli Road in ward no. 08	3.80	1.26	5.06
			8	Construction of Drain with R.C.C slab for covering at Muchikuli Bastee in ward no. 08	5.15	1.72	6.87
			9	Construction of R.C.C Drain at bena Chock to Nanduara More at Addakuli road in ward no. 09	18.98	6.33	25.31
			10	Construction of R.C.C Drain from H/O Asit Chowdhury to culvert at Adra road in ward no. 09	18.49	6.16	24.65
			11	Construction of 2 Nos R.C.C.Culvert at Diyasi Pukur and Harimela Bankrapara in ward no. 12	8.69	2.89	11.58
			12	Construction and Renovation of R.C.C. Drain at Bankrapara in ward no. 12	5.15	1.71	6.86
			13	Construction of Masonary surface Drain from Pathar Pukur towards Acherjee para in ward no. 12	4.69	1.56	6.25
			14	Renovation of Drain at Bankrapara uparkuli in ward no. 12	5.11	1.70	6.81
<b>Sub-Total :</b>				<b>115.90</b>	<b>38.60</b>	<b>154.50</b>	
<b>Grand-Total :</b>				<b>335.46</b>	<b>111.73</b>	<b>447.19</b>	

(Rupees four crore forty seven lakh nineteen thousand only)

  
JOINT SECRETARY

  
2/17