



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

Tel: 22141627

Fax:

Date: 28/07/2016

Memo No : 97(Sanction)/MA/P/C-10/1G-9/2015

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

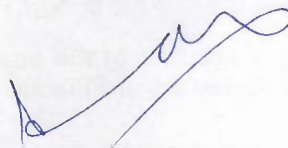
1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 107379000 (in words Rs. Ten Crore Seventy Three Lakh Seventy Nine 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 repairing / restoration of damaged roads due to heavy rain during the month of July-August, 2015 at different places of 13 ULBs.
13. An amount of Rs 107379000 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 :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 2nd & final installment against the earlier released amount for repairing of damaged roads as per proposal with detailed workdone vetted estimate received from the 13 ULBs as detailed in the enclosed statement subject to strict observation of all relevant Rules & Regulations and submission of the UC of the allotted fund within six months from the drawal of the same. This order is issued with the concurrence of F.A., M.A. Deptt. dated 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

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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. Sub-divisional Officer, Ghatal
5. SDO, ULUBERIA
6. SUB-DIVISIONAL OFFICER, JANGIPUR
7. SUB-DIVISIONAL OFFICER, SERAMPORE
8. SUB-DIVISIONAL OFFICER, LALBAGH
9. SUB-DIVISIONAL OFFICER, BARUIPUR
10. District Magistrate & Collector, Purba Medinipur
11. DM & COLLECTOR, MURSHIDABAD
12. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
13. S.D.O. Barrackpore
14. Treasury Officer, Barrackpore-I
15. Treasury Officer, Uluberia
16. Treasury Officer, Tamluk
17. Treasury Officer, Sreerampore I
18. Treasury Officer, Lalbagh
19. Treasury Officer, Baruipur
20. Treasury Officer, Berhampore-I
21. Treasury Officer, Ghatal
22. Treasury Officer, Hooghly-I
23. Treasury Officer, Jangipur
24. Finance Department, Group N / R of this Government.
25. Chaiman, Municipality.
26. Chief Engineer, Municipal Engineering Directorate.
27. Financial Advisor, Municipal Affairs Department.
28. PS to MIC, 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.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	12,000,000.00
2.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	5,000,000.00
3.	MICHMA001-Sub-divisional Officer, Ghatal	2,500,000.00
4.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	13,954,000.00
5.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	4,125,000.00
6.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	10,000,000.00
7.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	9,000,000.00
8.	NPCHMA001-S.D.O.Barrackpore	26,250,000.00
9.	MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR	2,500,000.00
10.	HWCHMA001-SDO,ULUBERIA	22,050,000.00
		107,379,000.00


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201878416	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	7000000
201878410	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1400000
201878496	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	600000
201878502	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	3000000

12,000,000.00


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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
201878421	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	4375000
201878415	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	2625000
201878501	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1125000
201878507	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1875000
				10,000,000.00


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HWCHMA001-SDO,ULUBERIA

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201878422	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	15435000
201878508	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	6615000
				22,050,000.00


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201878420	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1750000
201878506	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	750000
				2,500,000.00


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201878418	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	9768000
201878504	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	4186000
				13,954,000.00


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201878411	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	3500000
201878497	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1500000
				5,000,000.00


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201878413	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1750000
201878499	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	750000
				2,500,000.00


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201878414	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	2888000
201878500	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1237000
				4,125,000.00


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Municipal Affairs

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
201878417	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1225000
201878412	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	17150000
201878503	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	525000
201878498	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	7350000

26,250,000.00


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Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruiपुर Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201878419	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	6300000
201878505	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	2700000
				9,000,000.00



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Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 97 (Sanction)/MA/P/C-10/1G-9/2015

Dated, Kolkata, the 28th day of July, 2016]

Sl. No.	Name of the Grantee Institution	Name of the DDO with CODE	1st installment Released by M.A. Department vide G.O. No. & Date	Amount Released as 1st installment	Amount Released Now (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.	8.
1	Bansberia Municipality	District Magistrate, Hooghly (HGA HMA001)	174(Sanction)/MA/P/C-10/1G-9/ 2015 dt. 04.09.2015	20.00	14.00	6.00	20.00
2	Beldanga Municipality	District Magistrate, Murshidabad (MUA HMA001)	174(Sanction)/MA/P/C-10/1G-9/ 2015 dt. 04.09.2015	50.00	35.00	15.00	50.00
3	Garulia Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	174(Sanction)/MA/P/C-10/1G-9/ 2015 dt. 04.09.2015	245.00	171.50	73.50	245.00
4	Jangipur Municipality	Sub-Divisional Officer, Jangipur (MUC HMA001)	174(Sanction)/MA/P/C-10/1G-9/ 2015 dt. 04.09.2015	25.00	17.50	7.50	25.00
5	Jiaganj- Azimganj Municipality	Sub-Divisional Officer, Laibag (MUE HMA001)	174(Sanction)/MA/P/C-10/1G-9/ 2015 dt. 04.09.2015	41.25	28.88	12.37	41.25
6	Konnagar Municipality	Sub-Divisional Officer, Serampore (HGE HMA001)	174(Sanction)/MA/P/C-10/1G-9/ 2015 dt. 04.09.2015	37.50	26.25	11.25	37.50
7	Hooghly- Chinsurah Municipality	District Magistrate, Hooghly (HGA HMA001)	174(Sanction)/MA/P/C-10/1G-9/ 2015 dt. 04.09.2015	100.00	70.00	30.00	100.00
8	Naihati Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	174(Sanction)/MA/P/C-10/1G-9/ 2015 dt. 04.09.2015	17.50	12.25	5.25	17.50
9	Panskura Municipality	District Magistrate, Purba Medinipur (MIG HMA004)	174(Sanction)/MA/P/C-10/1G-9/ 2015 dt. 04.09.2015	187.50	97.68	41.86	139.54
10	Rajpur- Sonarpur Municipality	Sub-Divisional Officer, Baruipur (SPD HMA001)	228(Sanction)/MA/P/C-10/1G-9/ 2015 dt. 09.10.2015	90.00	63.00	27.00	90.00
11	Ramjibanpur Municipality	Sub-Divisional Officer, Ghatal (MIC HMA001)	174(Sanction)/MA/P/C-10/1G-9/ 2015 dt. 04.09.2015	25.00	17.50	7.50	25.00
12	Serampore Municipality	Sub-Divisional Officer, Serampore (HGE HMA001)	247(Sanction)/MA/P/C-10/1G-9/2015 (Pt.) dt. 16.10.2015	62.50	43.75	18.75	62.50
13	Uluberia Municipality	Sub-Divisional Officer, Uluberia (HWC HMA001)	174(Sanction)/MA/P/C-10/1G-9/ 2015 dt. 04.09.2015	220.50	154.35	66.15	220.50
Grand Total :				1121.75	751.66	322.13	1073.79

(Rupees ten crore seventy three lakh seventy nine thousand only)


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