

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 195(Sanction)/MA/C-10/3S-18/2013

Date :10/09/2014

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year : 2014 - 2015

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: 4830000 (in words Rs. Forty Eight Lakh Thirty 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 : Construction of Public Toilets.
13. An amount of Rs 4830000 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,2014 - 2015 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: 50% of the project cost for construction of public toilets at 6 different locations of Krishnanagar Municipality and 4 different locations of Rampurhat Municipality. The 2nd installment will be released after obtaining UC and Physical and Financial Progress report of 1st installment duly signed .The said construction shall be strictly as per model estimate prepared by MED as intimated vide this Deptts letter No. 354(35)/MA/C-10/3S-18/2013 dt. 14.05.2014 observing e-tendering procedure.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

  
SPECIAL 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. D.M. & COLLECTOR, NADIA
5. S.D.O. Rampurhat
6. Treasury Officer, Rampurhat
7. Treasury Officer, KrishnaNagar-I
8. Finance Department (Gr R/N) of this Government.
9. Chairman/Chairperson.....Municipality.
10. P.S to M.I.C , MA&UD Department.
11. Pr. S. to Principal Secretary of this Department.

  
SPECIAL SECRETARY

Allotment From Department - MA-Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230308	2217-05-192-SP-007-31-02-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Other Grants	1932000
230368	2217-05-789-SP-009-31-02-V	Grants for ongoing Schemes of erstwhile BMS Programme	Other Grants	966000
				2,898,000.00

  
SPECIAL SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230309	2217-05-192-SP-007-31-02-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Other Grants	1288000
230369	2217-05-789-SP-009-31-02-V	Grants for ongoing Schemes of erstwhile BMS Programme	Other Grants	644000
				1,932,000.00


  
SPECIAL SECRETARY  
Municipal Affairs

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRCHMA001-S.D.O.Rampurhat	1,932,000.00
2.	NAAHMA001-D.M. & COLLECTOR, NADIA	2,898,000.00
		4,830,000.00

  
SPECIAL SECRETARY  
Municipal Affairs

**STATEMENT****[Enclosure to G.O. No.195(Sanction)/MA/P/C-10/3S-18/2013 dt.10.09.2014**

<b>Sl. No.</b>	<b>Name and Address of the Grantee Institution</b>	<b>Purpose</b>	<b>Total (in Rs)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
1	Krishnanagar Municipality, P.O. - Krishnanagar, Dist. - Nadia	Construction of 6 nos of toilets , in reference to the proposal sent by the Municipality vide their Memo No. 2351/17-546/14 dt. 20.06.2014	2898000
2	Rampurhat Municipality, P.O. - Rampurhat, Dist. - Birbhum	Construction of 4 nos of toilets , in reference to the proposal sent by the Municipality vide their Memo No. 850 dt. 19.08.2014.	1932000
<b>TOTAL</b>			<b>4830000</b>
<b>(Rupees Forty eight lakh thirty thousand only)</b>			
 <b>Special Secretary</b>			