



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

Tel: 22141627

Fax:

Date: 01/08/2017

Memo No : 242(Sanction)/MA/C-10/3S-2/2016

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Raiganj Municipality
3. Address of the Grantee Institution: PO - Raiganj, Dist - Uttar Dinajpur
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3287000 (in words Rs. Thirty Two Lakh Eighty Seven Thousand Only.)
6. Name of the DDO: Collector,Uttar Dinajpur
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Raiganj-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 : Implementation of Various schemes under Basic Minimum Services
13. An amount of Rs 3287000 is hereby allotted for this period in favour of the Collector,Uttar Dinajpur From the head of account 2217-05-789-SP-009-35-00-V from the budget provision of the financial year,2017 - 2018 under Demand No.7 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2217-05-789-SP-009-35-00-V
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Raiganj 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: Fund is released as per annexure enclosed.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.20 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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, Uttar Dinajpur
5. Treasury Officer, Raiganj-I
6. Finance Department, Group N/R
7. Chairman, Raiganj Municipality
8. PS to MIC of this Department
9. Sr. PA to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	UDBHMA001-Collector,Uttar Dinajpur	3,287,000.00
		3,287,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allocation From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
389793	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	3287000
				3,287,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No.242(Sanction)/MA/C-10/3S-2/2015

Dated, Kolkata, the 01st day of August, 2017.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the Projects / Schemes	Amount Sanctioned
			(25% of Project cost as 1 st installment)
			Head of Account 72-2217-05-789- SP-009-35-00-V
(1)	(2)	(3)	(4)
1	Raiganj Municipality	1 Construction of proposed drainage scheme for treated liquid bio-medical waste & storm water from District Hospital & Super speciality Hospital to the discharge point at Kulik River (Bandar Burning Ghat) within the jurisdiction of Raiganj Municipality	32.87
Sub-Total :			32.87
Grand-Total :			32.87

(Rupees Thirty two lakh eighty seven thousand only)

The fund is sanctioned to Raiganj Municipality for Construction of 1 No. Drainage work as 1st installment being 25% of total project cost subject to strict observation of all relevant financial rules & regulations including tender rules of the Government, timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme and submission of utilization certificate & physical progress report of the schemes within 6(six) months from the date of drawal of fund. This order is issued with the concurrence of Financial Advisor of this department vide his U.O. No. 250/U.D. & MA, Dtd.01.08.17.

(Next fund requisition should contain e-tender acceptance of rates downloaded from e-portal, copy of work order, UC & Physical progress report of the schemes, e-tender certificate in terms of G.O.No. 4986 -F.Y Dtd 21.09.2016 & a copy of this sanction G.O).


Joint Secretary