



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 29/08/2017

Memo No : 305(Sanction)/MA/P/C-10/3S-8/2017(Pt-VI)

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: Rishra Municipality
3. Address of the Grantee Institution: P.O.- Rishra, Dist- Hooghly
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3164000 (in words Rs. Thirty One Lakh Sixty Four Thousand Only. )
6. Name of the DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Sreerampore 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 : Execution of various schemes under Development of Municipal Areas in favour of Rishra Municipality
13. An amount of Rs 3164000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, SERAMPORE From the head of account As Shown in the Annexure. from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
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 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Rishra 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 / ECS as applicable.

18. Remarks: Administrative approval accorded & fund is released as per enclosed statement vide FA, UD&MA's U.O. No.304/UD&MA dt. 28.08.2017. Fund is to be utilized in strict observance of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of scheme, non deviation of fund, submission of UC in due course

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-31.03.2017 & 410-F.B. dated-23.06.2017 with 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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance(Gr. R/N) Department of this Department
7. Chairman, Rishra Municipality
8. Financial Advisor of this Department
9. P.S. to MIC of this Department
10. Sr. P.A. 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.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	3,164,000.00
		3,164,000.00


  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 305(Sanction)/MA/P/C-10/3S-8/2017(Pt-VI) Date- 29/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore | Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
484598	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	1266000
484599	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1898000
				3,164,000.00


  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No.305(Sanction)/MA/P/C-10/35-8/2017 (Pt-VI)

Dated, Kolkata, the 29<sup>th</sup> day of August, 2017.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount for Admin. Approval	Amount Sanctioned			
					2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Rishra Municipality	S.D.O, Serampore	1	Const. of Footpath at Moitri path from A.K. Azad road to G.T.Road	9.07	0.88	1.32	2.20
			2	Const. of Footpath at Moitri from A.K. Azad road to R.B.C. Road	36.31	3.52	5.29	8.81
			3	Const. of Footpath at R.B.C Road from 4 no Gate to 3 no. Rail Gate	37.01	3.59	5.39	8.98
			4	Const. of Footpath at R.B.C Road from 3 no. Gate to NALCO Factory	37.77	3.68	5.49	9.17
			5	Const. of Footpath at P.G.B Sarani from 4 no. Rail Gate to Jayashree Factory	10.19	0.99	1.49	2.48
			<b>Sub-Total :</b>				<b>130.35</b>	<b>12.66</b>
<b>Grand-Total :</b>				<b>130.35</b>	<b>12.66</b>	<b>18.98</b>	<b>31.64</b>	

(Rupees Thirty one lakh sixty four thousand only)

  
Joint Secretary