



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

Tel: 22141627

Fax:

Date: 19/12/2016

Memo No : 320 (Sanction)/MA/P/C-10/1G-3/2015

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: 5825000 (in words Rs. Fifty Eight Lakh Twenty Five Thousand Only.)
6. Name of the DDO: Sub-Divisional Officer, Ranaghat
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Ranaghat
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 Taherpur Notified Area Authorities under 'Basic Minimum Services' Programme.
13. An amount of Rs 5825000 is hereby allotted for this period in favour of the Sub-Divisional Officer, Ranaghat 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 Notified Authorities 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: Sanctioned amount being 100% of the Project Cost is for implementation of various schemes at different places of Taherpur NAA as detailed in the enclosed statement as per proposal received from the concerned ULB 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. 114/FA/MA dt. 19.12.16.
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-31.03.2016 & 500-F.B. dated-25.07.2016with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2182 Date 16/11/2016

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. Sub-Divisional Officer, Ranaghat
5. Treasury Officer, Ranaghat
6. Finance Department, Group N / R of this Government.
7. Chairman, Taherpur Notified Area Authority.
8. Chief Engineer, Municipal Engineering Directorate.
9. Financial Advisor, Municipal Affairs Department.
10. 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.	NADHMA001-Sub-Divisional Officer, Ranaghat	5,825,000.00
		5,825,000.00



JOINT SECRETARY

Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202195807	2217-05-193-SP-007-35-00-V	Grants to Notified Authorities for ongoing schemes of erstwhile BMS programmes	Grants for creation of Capital Assets	4369000
202195787	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	1456000
				5,825,000.00


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Municipal Affairs

STATEMENT

[Enclosure to G.O. No.320 (Sanction)/MA/P/C-10/1G-3/2015 Dated, Kolkata, the 19th day of December, 2016]

Sl. No.	Name of the ULBs	Name of the DDO with Code	Name of the Projects / Schemes	Amount Released (Rs. In lakh)		
				2217-05-193-SP-007-35-00	39-2217-05-789-SP-009-35-00 ✓	TOTAL
1	Taherpur N.A.A	Sub-Divisional Officer, Ranaghat (NAD HMA0010)	1 Construction of 400.00 mtr. Masonary surface drain at Dumping Ground & Burial Ground under Taherpur N.A.A	14.55	4.85	19.40
			2 Construction of 800.00 mtr. Masonary surface drain at Dumping Ground & Burial Ground under Taherpur N.A.A	29.14	9.71	38.85
			Total :	43.69	14.56	58.25

(Rupees fifty eight lakh twenty five thousand only)


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