



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

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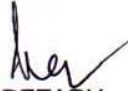
Date: 08/12/2017

Memo No : 451(Sanction)/MA/P/C-10/3S-78/2017

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: 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: 20392000 (in words Rs. Two Crore Three Lakh Ninety Two Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Implementation of various schemes under Basic Minimum Services within 3 ULBs of Nadia District
13. An amount of Rs 20392000 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,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 :Grants to Municipalities for ongoing schemes of earstwhile BMS programmes
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 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 / ECS as applicable.
18. Remarks: Administrative Approval accorded and fund is released as 1st installment (50% of the project cost) as per enclosed statement with concurrence of FA, UD&MA Department vide UO No 398/UD&MA dt. 13.11.2017. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from the approved scheme and 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-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL 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, KALYANI, NADIA
5. Sub-Divisional Officer, Ranaghat
6. Treasury Officer, Kalyani
7. Treasury Officer, Ranaghat
8. Finance Department, Group N/R
9. Chairman, _____ Municipality
10. FA of this Department
11. PS to MIC of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	8,282,000.00
2.	NADHMA001-Sub-Divisional Officer, Ranaghat	12,110,000.00
		20,392,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NACHMA001-SUB
DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
639525	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	6025000
639527	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2257000
				8,282,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
639526	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	12110000
				12,110,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 451(Sanction)/MA/P/C-10/35-78/2017

Dated, Kolkata, the 08th day of December, 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-007-35-00-V
(1)	(2)	(3)	(4)		(5)	(6)
1	Kalyani Municipality	S.D.O, Kalyani	1	Constuction of surface brick drain from 1 no. Market to B-9 Corner under Kalyani Municipality	41.37	20.08
			2	Construction of Surface brick drain from ITI More to 2 No. Market under Kalyani Municipality	41.37	20.09
			3	Construction of Surface brick drain from ER-II to firm more under Kalyani Muncipality	41.37	20.08
Sub-Total :					124.11	60.25
2	Ranaghat Municipality	S.D.O, Ranaghat	1	Construction of surface drain at Nasra South colony side of NUHM Building in ward no. 18 & at Millpara side of Polytechnic college in ward no. 19	8.70	8.45
			2	Renovation of drain (from brick to RCC) at P.C.Street (Noth side of Happy Club Moidan) in ward no. 02	8.37	8.13
			3	Construction & Renovation of drain at P.C.Street bye lane , Khirki Bagan bye lane, Banshidhar Lane, Banik Lane, Shyam Babu Khirki Lane & Siddheswari tola bye lane in ward no. 02	7.67	7.45
			4	Construction & renovation of drain at Bhattacharya para and S.V.Sarani in ward no. 08	11.01	10.69
			5	Construction of R.C.C. Drain at S.V.Sarani bye lane in ward no. 12	6.19	6.02
			6	Construction of drain at Uttar Nasra from H/O Gopal Debnath to sarajit pally, Tushar Ghosh to Bimal Biswas, Subodh Saha to Haripada Das & Kali paul to Katju school in ward no. 13	8.80	8.54
			7	Renovation of drain at Paik para lane in front of Ram Mohan park in ward no. 16	8.16	7.93
			8	Construction of PVC pipe drain (including 75 nos connecting point) at Rathtola H/O Suhas Bhattacharya to Kanai Roy and Pathak Bari to Subhas das in ward no. 19	10.05	9.76
			9	Construction of PVC Pipe drain (including 70 nos connecting point) at Rathtola Manasa Bari to Jaihind Saha & Millpara Kali Mandir to Nanda Das in ward no. 19	9.70	9.43
			10	Construction of PVC pipe drain (including 90 nos. connecting point) at Rathtola and Millpara in ward no. 19	13.34	12.95
			11	Renovation and construction of drain at Talpukurpara in ward no. 20	6.96	6.77
			12	Reconstructin of Surface drain at Strand Road in ward no. 07	14.24	13.83
			13	Re-Construction of surface drain and outfall drain at A.N.P.C.Road in ward no. 01	11.48	11.15
Sub-Total :					124.67	121.10
3	Chakdaha Municipality	S.D.O, Kalyani	1	Construction of Concrete RCC storm water drain at Hamidpur near H/O Gopal Singha to Pintu Chakraborty to wheetmachine in ward no. 04	5.60	5.43
			2	Construction of RCC storm water drain at KBM near H/O Tapas Basu, Debashish Guha upto East side of play ground of Chatra Milani club in ward no. 21	17.65	17.14
Sub-Total :					23.25	22.57
Grand-Total :					272.03	203.92

(Rupees Two crore three lakh ninety two thousand only)


 Special Secretary