



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

Tel: 22141627

Fax:

Date: 14/03/2018

Memo No : 621(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: 3409000 (in words Rs. Thirty Four Lakh Nine Thousand Only.)
6. Name of the DDO: Sub-Divisional Officer, Ranaghat
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Implementation of various schemes under Basic Minimum Services within 2 ULBs of Nadia District
13. An amount of Rs 3409000 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,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: Fund is released as 2nd installment as per enclosed statement with the concurrence of FA, UD&MA Department. 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, non-deviation of allotted 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. nullwith the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

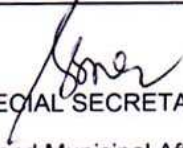
Copy forwarded for information and necessary action to:-

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, Ranaghat
5. Treasury Officer, Ranaghat
6. Finance Department (Gr. N/R) of this Government
7. Chairman, Birnagar/Ranaghat Municipality
8. FA of this Department
9. 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.	NADHMA001-Sub-Divisional Officer, Ranaghat	3,409,000.00
		3,409,000.00


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
760813	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2274000
760812	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	1135000
				3,409,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No.621 (Sanction)/MA/P/C-10/3S-78/2017

Dated, Kolkata, the 14th day of March, 2018.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Project / Scheme		Amount Sanctioned
					2217-05-192-SP-007-35-00-V
(1)	(2)	(3)	(4)		(5)
1	Birna gar Municipality	Sub Divisional Officer, Rana ghat	1	Construction of Surface Drain at Niranjannagar Colony , Lane no.01 in ward no. 03	1.96
			2	Construction of Surface Drain at Niranjannagar Colony , Lane no.04 in ward no. 03	1.96
			3	Construction of Surface Drain at Niranjannagar Colony , Lane no.06 in ward no. 03	1.57
			4	Construction of Surface Drain at Niranjannagar Colony , Lane no.08 in ward no. 03	1.96
			5	Construction of Surface Drain at Madhugacipara Lane ,in ward no. 02	3.90
Sub Total:					11.35
2	Rana ghat Municipality	Sub Divisional Officer, Rana ghat	1	Construction of R.C.C.Drain at Thanapara (In front of WTP) in ward no. 10 (Photocopies of estimates have been submitted by the ULB)	10.80
			2	Construction of Masonary Surface drain with C.C.Road at Shyama Prosad Pally in ward no. 17 (Photocopies of estimates have been submitted by the ULB)	8.85
			3	Construction of Surface drain at Dhakapara in ward no. 14	3.09
Sub Total:					22.74
Grand Total:					34.09

(Rupees Thirty four lakh nine thousand only)


Special Secretary