



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 04/05/2017

Memo No : 76(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: 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: 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
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.
14. Head of Account Code :As Shown in the Annexure.
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 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: The fund is sanctioned as 1st installment (25% of total project cost) to 2 ULBs as per statement enclosed subject to strict observation of all relevant financial rules and regulations including e-tender rules, timely completion of work, non-deviation of allotted fund, submission of UC and physical progress report within 6 month of drawal of the fund, obtaining of all permission, if any, from respective authorities. This order issues with the concurrence of FA vide UO No. 31/FA/UDMA/MA dt. 3.5.17
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-31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Municipal Affairs

Memo No:76(Sanction)/MA/P/C-10/3S-78/2017

Memo Date:04/05/2017

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
7. Chairman of the concerned ULBs
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.	NADHMA001-Sub-Divisional Officer, Ranaghat	3,409,000.00
		3,409,000.00


 JOINT SECRETARY
 Municipal Affairs

Annexure of Memo No- 76(Sanction)/MA/P/C-10/3S-78/2017 Date- 04/05/2017

Transferment 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
239935	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2274000
239934	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	1135000
				3,409,000.00


 JOINT SECRETARY
 Municipal Affairs

STATEMENT

[Enclosure to G.O No.76(Sanction)/MA/P/C-10/35-78/2017


Dated, Kolkata, the 4th day of May, 2017.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned (as 1 st installment being 25% of total project cost)
				2217-05-789-SP- 009-35-00-V
(1)	(2)	(3)	(4)	(5)
1	Birnagar Municipality	Sub Divisional Officer, Ranaghat	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	Ranaghat Municipality	Sub Divisional Officer, Ranaghat	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)

(Next fund requisition should contain e-tender acceptance of rates downloaded from e-portal, copy of work order, UC & Physical progress report, e-tender certificate, copy of past UC upto financial year 2016-17.)


Joint Secretary