

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 03/10/2018

Memo No : 292(Sanction)/UDMA-13014(12)/114/2018-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Bansberia Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 5153000 (in words Rs. Fifty One Lakh Fifty Three Thousand Only.)
6. Name of the DDO: DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Hooghly-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 Basic Minimum Service within Bansberia Municipality
13. An amount of Rs 5153000 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE COLLECTOR,HOOGHLY. From the head of account 2217-05-789-00-009-35-00-V from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/ payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-789-00-009-35-00-V
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.
17. The sanctioned amount will be payable to Bansberia 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 vide UO No 341/UD & MA dtd 8.9.17 and fund is released as 2nd & final instalment as per enclosed Statement with concurrence of FA,UD&MA Deptt. subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated 26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

SPECIAL SECRETARY

Urban Development and 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. DISTRICT MAGISTRATE & COLLECTOR, HOOGHLY.
5. Treasury Officer, Hooghly-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Bansberia Municipality
8. Financial Advisor, UD & MA Department
9. O.S.D. to MIC of this Department
10. Sr. P.A. to Secretary of this Department



SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amour
1.	HGAHMA001-DISTRICT MAGISTRATE & COLLECTOR,HOOGHLY.	5,153,000.0
		5,153,000.0



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGAHMA001-DISTRICT
MAGISTRATE & COLLECTOR, HOOGHLY.

Treasury Name : Hooghly-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
385004	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	515300
				5,153,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No. 292 (Sanction)/UDMA-13014(12)/114/2018

Dated: 3.10.2018
(Rs. in lakh)

Name of ULB	Name of the Projects / Schemes		Administrative approval	Fund Sanctioned from 2217-05-789-009-35 as 2 nd & final instalment
	(2)		(3)	(4)
Bansberia Memo no. 6596 dtd. 28.03.18	1	Improvement of Road and construction of Bullah Pilling at Nalpukur Par in ward no 17	110.13	3.47
	2	Construction of surface drain starting from B.T.P.S. Township 1 no. gate to culvert in ward no. 17		7.95
	3	Construction of surface drain starting from Adibashi Para existing drain upto the K.M.D.A. drain at Niranjana Pally in ward no. 22.		5.29
	4	Construction of surface drain starting from newly constructed culvert upto existing culvert at Damra in ward no. 22		18.21
	5	Construction of protection wall at Damra in ward no 22		6.37
	6	Construction of Nikashi drain from Agnibina Sangha towards north upto existing culvert in ward no. 21.		5.29
	7	Construction of drain starting from pump house at Nabab Pally to Karatkal in ward no. 21.		4.95
	TOTAL		110.13	51.53


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