

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 29/08/2017

Memo No : 297(Sanction)/MA/P/C-10/3S-76/2017 (Pt)

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: Bongaon Municipality
3. Address of the Grantee Institution: PO - Bongaon, Dist - North 24 Parganas
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 8112000 (in words Rs. Eighty One Lakh Twelve Thousand Only. )
6. Name of the DDO: S.D.O., BONGAON
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Bongaon
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 8112000 is hereby allotted for this period in favour of the S.D.O., BONGAON From the head of account 2217-05-192-SP-007-35-00-V 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 :2217-05-192-SP-007-35-00-V
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 Bongaon 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: Fund is released as per annexure enclosed

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

  
JOINT 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. S.D.O., BONGAON
5. Treasury Officer, Bongaon
6. Finance Department, Group N/R
7. Chairman, Bongaon Municipality
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.	NPFHMA001-S.D.O., BONGAON	8,112,000.00
		8,112,000.00


  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPFHMA001-S.D.O., BONGAON

Treasury Name : Bongaon Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
484600	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	8112000
				8,112,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No.297(Sanction)/MA/P/C-10/35-76/2017 (Pt.)

Dated, Kolkata, the 29<sup>th</sup> day of August, 2017.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the Projects / Schemes	Amount Sanctioned	
			(50% of Project cost as 1 <sup>st</sup> installment, calculated on the basis of e-tender documents)	
(1)	(2)	(3)	Head of Account 2217-05-192-SP-007-35-00-V	
(1)	(2)	(3)	(5)	
1	Bongaon Municipality	1	Construction of surface drain at Dinabandhunagar from Shibu Ghosh to Rinku Pal in ward no. 06	12.61
		2	Construction of surface drain at Dinabandhunagar from Bharat Dey to Shibu Ghosh in wd no. 06	12.59
		3	Construction of Surface drain & Guard wall at Sishubagan from the existing drain to Ichhamati river in ward no. 05	21.05
		4	Construction of R.C.C. Drain at Purbapara from Ramnagar road to Ichhamati River in ward no. 18	34.87
			<b>Sub-Total :</b>	<b>81.12</b>
			<b>Grand-Total :</b>	<b>81.12</b>

**(Rupees Eighty one lakh twelve thousand only)**

The fund is sanctioned to Bongaon Municipality for Construction of 4 Nos. Drain as 1st installment being 50% of total project cost subject to strict observation of all relevant financial rules & regulations including tender rules of the Government, timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme and submission of utilization certificate & physical progress report of the schemes within 6(six) months from the date of drawal of fund. This order is issued with the concurrence of Financial Advisor of this department.

Next fund requisition should contain e-tender acceptance of rates downloaded from e-portal, copy of work order, UC & Physical progress report of the schemes, e-tender certificate.



Joint Secretary