



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 01/09/2017

Memo No : 324(Sanction)/MA/P/C-10/1G-14/2017

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: Chandernagore Municipal Corporation
3. Address of the Grantee Institution: P. O. : Chandernagore, PIN : 712136
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 5824000 (in words Rs. Fifty Eight Lakh Twenty Four Thousand Only.)
6. Name of the DDO: S.D.O.,CGR
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Chandernagore
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 : For Renovation of Road under the jurisdiction of Chandernagore Municipal Corporation as per enclosed statement
13. An amount of Rs 5824000 is hereby allotted for this period in favour of the S.D.O.,CGR From the head of account 2217 05-191-SP-043-35-00-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 :2217-05-191-SP-043-35-00-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.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Chandernagore Municipal Corporation 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: The Administrative Approval & Financial Sanction of the said project is Rs. 116.48 lakh. Rs. 58.24 lakh is released as 1st instalment out of Rs. 116.48 lakh. The order is issued with concurrence of Financial Advisor of this Department vide U. O. No. 330/U.D. & M.A. dated 31.08.2017.
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., CGR
5. Treasury Officer, Chandernagore
6. Finance Department Gr. N / R of this Government, Nabanna, Howrah - 711102
7. Commissioner, Chandernagore Municipal Corporation, P. O. Chandernagore, Dist. : Hooghly, PIN. 712136
8. Financial Advisor of this Government
9. PA to MIC of this Department, Writers' Bldgs., Kolkata - 700001
10. Sr. PA to Secretary of this Department


JOINT SECRETARY

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|---------------------------------------|----------------|
| 504660 | 2217-05-191-SP-043-35-00-V | Grants for ongoing Schemes of erstwhile BMS Programme | Grants for creation of Capital Assets | 5824000 |
| | | | | 5,824,000.00 |


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Memo No:324(Sanction)/MA/P/C-10/1G-14/2017

Memo Date:01/09/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|--------------|
| 1. | HGDHMA001-S.D.O.,CGR | 5,824,000.00 |
| | | 5,824,000.00 |


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 324(Sanction)/MA/P/C-10/1G-14/2017 Dated, Kolkata, the 1st day of September, 2017]

| Name of the D.D.O with Code | Name of the Grantee institution | Sl No. | Name of the Scheme | Estimated cost (Rs in Lakh) (Excluding Contigencies) | Amount Released as 1st instalment (Rs in lakh) |
|-------------------------------------|-------------------------------------|---|---|--|--|
| S. D. O., Chandernagore (HGDHMA001) | Chandernagore Municipal Corporation | 1 | Renovation of Kalupukur Main Road & Ruplal Nandy Road starting from Cgr. Flyover to G. T. Road Under Chandernagore Municipal Corporation. | 116.48 | 58.24 |
| | | Grand Total >>>>> | | | 116.48 |

(Rupees Fifty eight lakh forty eight thousand only)

The Administrative Approval, Financial Sanction and Fund Release are subject to:

- i. Strict observation of all relevant Financial Pules & Regulations including E-tender rules of the Government.
- ii. Timely completion of work to avoid escalation of cost.
- iii. Non-deviation of allotted fund from approved scheme.
- iv. Submission of Utilization Certificate of the fund allotted within 6(six) months from the date of drawal of the same & Physical progress Report of the schemes.


Joint Secretary

Urban Development and Municipal Affairs (Municipal Affair)