



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

Tel: 22141627

Fax:

Date: 14/03/2018

Memo No : 625(Sanction)/MA/P/C-10/3S-90/2017(Pt-I)

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Execution of various schemes under Development of Municipal Areas within Bongaon Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 45968000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 7000000
6. Amount of this Financial Sanction : Rs. 7000000 (in words Rs. Seventy Lakh Only.)
7. Head(s) of Account(s): 4217-60-051-SP-018-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O., BONGAON
9. Name of the Treasury/PAO: Treasury Officer, Bongaon
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

In continuation of this Department's order no. 532(7)/MA/P/C-10/3S-90/2017(Pt) dt. 09.06.2017, fund is released as 1st instalment as per enclosed Statement. Fund is to be utilized in strict observation of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund from approved scheme, submission of Utilization Certificate in due course.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

15. This order issues in exercise of the power delegated under Finance Department Memo. No. null with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3502 Date 08/03/2018

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Memo No:625(Sanction)/MAP/C-10/3S-90/2017(Pt-I)

Memo Date:14/03/2018

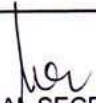
Copy forwarded for information and necessary action to:-

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 (Gr. R/N) Department of this Government
7. Chairman, Bongaon Municipality
8. Financial Advisor, UD & MA Department
9. P.S. 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	Amount
1.	NPFHMA001-S.D.O., BONGAON	7,000,000.00
		7,000,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 625(Sanction)/MA/P/C-10/3S-90/2017(Pt-I) Date- 14/03/2018

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
758281	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	7000000
				7,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

Attached to G.O. No. 625(Sanction)/MA/P/C-10/3S-90/2017(Pt.-I)

Dated the 14th day of March, 2018

(Rs. In lakh)

Name of ULB	Name of DDO with Code	Name of Projects/Schemes	Amount Released
			4217-60-051-SP-018-35-00-V
Bongaon Municipality	SDO, Bongaon NPFHMA001	Construction of Swimming Pool & Recreation Centre (i) Construction of piling work (R.C.C. piling 500 mm dia) part of whole work of Multi-Purpose Building and Swimming Pool (Main) of Swimming Pool and Recreation Centre at Bongaon under Bongaon Municipality (Part - 1) (ii) Construction of Swimming Pool & Recreation Center (Multi Purpouse Building beside swimming Pool) at Bongaon in ward no. 05 under Bongaon Municipality (Part - II) (iii) Construction of Swimming Pool & Recreation Center at Bongaon in ward no. 05 under Bongaon Municipality (Part - I)	70.00

(Rupees Seventy lakhs only)


Special Secretary