



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

Tel: 22141627

Fax:

Date: 30/08/2017

Memo No : 309(Sanction)/MA/P/C-10/3S-73/2017

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: 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: 3352000 (in words Rs. Thirty Three Lakh Fifty Two Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:As Shown in the Annexure
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 Development of Municipal Areas in favour of Bishnupur & Bankura Municipality
13. An amount of Rs 3352000 is hereby allotted for this period in favour of the DDOs/Sub-alloting Officers as per annexure enclosed 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 / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Development of Municipal Areas(Municipalities)
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 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 / ECS as applicable.

18. Remarks: Fund is released as final instalment as per enclosed statement vide FA, UD&MA's U.O. No.313/UD&MA dt. 28.08.2017. Fund is to be utilized in strict observance of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of scheme, non deviation of fund from approved scheme, submission of UC in due course

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-23.06.2017 with 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. DISTRICT MAGISTRATE, BANKURA
5. S.D.O., BISHNUPUR.
6. Treasury Officer, Bankura
7. Treasury Officer, Bishnupur
8. Finance(Gr. R/N) Department of this Department
9. Chairman _____ Municipality
10. Financial Advisor of this Department
11. P.S. to MIC of this Department
12. Sr. P.A. 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.	BABHMA001-S.D.O., BISHNUPUR.	529,000.00
2.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	2,823,000.00
		3,352,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 309(Sanction)/MA/P/C-10/3S-73/2017 Date- 30/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
486105	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	2823000
				2,823,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 309(Sanction)/MA/P/C-10/3S-73/2017 Date- 30/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
486104	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	529000
				529,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No.309(Sanction)/MA/P/C-10/35-73/2017

Dated, Kolkata, the 30th day of August, 2017.]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes		Amount Sanctioned
					2217-05-192-SP-006-35-00-V
(1)	(2)	(3)	(4)		(5)
1	Bishnupur Municipality	Sub Divisional Officer, Bishnupur	1	Construction of Cement Concrete road with side drain from Sahapara More near the h/o Shantanu Banerjee to Nutanpukur Par Kali Mandir under Bishnupur Municipality.	5.29
2	Bankura Municipality	District Magistrate, Bankura	2	Construction of CC road starting from the H/O Gour Mahato to S.H main road at Haritakibagan area in ward no.15.	9.67
			3	Reconstruction of bituminous road starting from S.E Railway to Minapur samsan at Patpur namopara area in ward no 17.	18.56
			Sub Total:		28.23
Grand Total:					33.52

(Rupees thirty three lakh fifty two thousand only)


Joint Secretary