

Tel:

Fax:

Date: 03/12/2018

Memo No : 364(Sanction)/UDMA-13014(12)/45/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: Bankura Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 12366000 (in words Rs. One Crore Twenty Three Lakh Sixty Six Thousand Only.)
6. Name of the DDO: DISTRICT MAGISTRATE, BANKURA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Bankura
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 Bankura Municipality
13. An amount of Rs 12366000 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE, BANKURA 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/c 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 Bankura 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 U.O. No. 114/FA/MA dtd. 19.12.16 and fund is released as 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

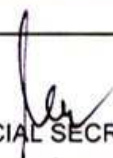
Copy forwarded for information and necessary action to:-

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, BANKURA
5. Treasury Officer, Bankura
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Bankura 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	Amount
1.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	12,366,000.00
		12,366,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allocation From Department - UM-Urban Development and Municipal Affairs to - BAAHMA001-DISTRICT
MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
432429	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	12366000
				12,366,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

(In lakh)

Name of the ULBs	Name of the Project/Schemes		Administrative approval accorded	Fund sanctioned as final instalment from 2217-05-789-009-35
(1)	(2)		(3)	(4)
Bankura (Memo No. 216/BM/18-19 dtd. 13.04.18)	1	Construction of Drain from the h/o Partha Pratim Mondal to existing drain at Suvankarpally with 3 nos. of crossing culvert at circus maidan in ward no. 11.	225.33	5.47
	2	Construction of Drain with crossing culvert at Kabbardanga area from the h/o Sk. Iddur to h/o Kochi Bibi via Manju Answari, from h/o Sk. Jahangir to Manju Answari, Khajurtola to h/o Manju Answari, Sk. Iddur to Bortola, Bortola to Chabila Bibi, Rafik Ansari Gumti to Sk. Babar Husan in ward no. 11		7.74
	3	Construction of High Drain from h/o Prabir Dey to existinh culvert near Patra Villa in ward no. 12.		4.54
	4	Re-construction of Drain of slab goli and High Drain in ward no-18.		4.94
	5	Construction of high Drain from near Bishnupuria Ashram to Railway crossing culvert in ward no - 18.		22.08
	6	Re-construction of High Drain from h/o Bulu Sk. House to Barkat Mondal in ward no.19.		17.67
	7	Re-construction of High Drain from h/o Srikanta Gorai to By-pass and h/o Hargobind Singh to existing culvert near Lokhatora Samshan in ward no.20		9.09
	8	Construction & re-construction of surface drain from the southern side junction of T.G. Samanta road & Raghunathpur road junction to Bhairabsthan more in Ward No-22 & 24		21.38
	9	Construction of High Drain from Keranibandh More towards Panchayet area under Bankura Municipality.		11.28
	10	Re-construction of High Drain with construction of 6 nos. slabs from Tajganga Lodge to Redio centre beside Ahallaby road and redio centre to Jamraj Sthan beside Pilgrim road with repair some part of drain at Jamraj Sthan in ward no-06		19.47
TOTAL:			225.33	123.66


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