

GOVERNMENT OF WEST BENGAL

Tel:

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Memo No : 390(Sanction)/UDMA/13014(12)/125/2018-BDG-MA

Date: 14/12/2018

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: Bishnupur Municipality
3. Address of the Grantee Institution: PO - Bishnupur, Dist - Bankura
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4111000 (in words Rs. Forty One Lakh Eleven Thousand Only. )
6. Name of the DDO: S.D.O., BISHNUPUR.
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Bishnupur
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 Sinking of Tube Well (Spot Sources) in Bishnupur Municipality
13. An amount of Rs 4111000 is hereby allotted for this period in favour of the S.D.O., BISHNUPUR. From the head of account 2217-05-191-00-005-31-02-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 :2217-05-191-00-005-31-02-V
15. Name of the Scheme :Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Bishnupur 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: Admn Approval accorded vide Order No. 1331/UDMA dt.13.12.2018 with concurrence of FA, UD&MA Deptt vide UO No 257/UD&MA dt.13.12.18 & fund is released as 1st instt as per enclosed statement subject to strict observation of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of work to avoid escalation of cost. adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18 & Submission of UC in due course.
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-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
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Urban Development and Municipal Affairs

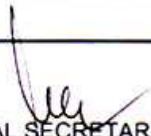
Copy forwarded for information and necessary action to:-

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. S.D.O., BISHNUPUR.
5. Treasury Officer, Bishnupur
6. Finance Department (Gr. N/R) of this Department
7. Chairman, Bishnupur Municipality
8. FA of this Department
9. OSD to MIC of this Department

  
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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BABHMA001-S.D.O., BISHNUPUR.	4,111,000.00
		4,111,000.00


  
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Allotment From Department - UM-Urban Development and Municipal Affairs to - BABHMA001-S.D.O., BISHNUPUR.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
448605	72-2217-05-191-005-31-02-V	Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Other Grants	4111000
				4,111,000.00

  
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**STATEMENT**

[Enclosure to G.O. No. 390 (Sanction)/UDMA-13014(12)/18/2018-BDG-MA

Dated: 14.12.18]

Name of ULB	Project details	Administrative approval accorded	Fund sanctioned as 1 <sup>st</sup> instalment (50%)
<b>Bishnupur (Memo No. 4865/XII-8) dtd. 26.03.2018</b>	Sinking of tube well (65m) of 80 mm fitted with mark II/ DWP with cylinder at different wards (40 nos.)	Rs.41.56 lakh	Rs.20.78 lakh
	Sinking of tube well (50m) of 80 mm fitted with mark II/ DWP with cylinder at different wards (45 nos.)	Rs. 40.66 lakh	Rs. 20.33 lakh
		<b>Rs. 82.22 lakh</b>	<b>Rs.41.11lakh</b>

  
**SPECIAL SECRETARY**