



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

Tel: 22141627

Fax:

Date: 20/11/2017

Memo No : 411(Sanction)/MA/P/C-10/3S-114/2017

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: Bardhaman Municipality
3. Address of the Grantee Institution: Po - Bardhaman, Dist - Purba Bardhaman
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3808000 (in words Rs. Thirty Eight Lakh Eight Thousand Only. )
6. Name of the DDO: DISTRICT MAGISTRATE, PURBA BARDHAMAN
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Burdwan-I
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 : Implementation of various schemes under Basic Minimum Services within Bardhaman Municipality
13. An amount of Rs 3808000 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE, PURBA BARDHAMAN 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 :Grants to Municipalities for ongoing schemes of erstwhile BMS programmes
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 Bardhaman 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: Fund is released as 4th installment as per enclosed statement with the concurrence of FA, UD&MA Department. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from the approved scheme, submission of Utilisation Certificate 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-31.03.201 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
SPECIAL 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, PURBA BARDHAMAN
5. Treasury Officer, Burdwan-I
6. Finance Department, Group N/R
7. Chairman, Bardhaman Municipality
8. FA of this Department
9. PS to MIC of this Department

  
SPECIAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUAHMA001-DISTRICT MAGISTRATE, PURBA BARDHAMAN	3,808,000.00
		3,808,000.00


  
SPECIAL SECRETARY

Urban Development and Mhicipal Affairs(Municipal.Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUAHMA001-  
DISTRICT MAGISTRATE, PURBA BARDHAMAN

Treasury Name : Burdwan-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
619904	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	1949000
619913	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	1859000
				3,808,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No. 411(Sanction)/MA/P/C-10/3S-114/2017

Dated, Kolkata, the 20<sup>th</sup> day of November, 2017.]

(Rs. in lakh)

Name of the ULB	DDO Code	Name of the Projects / Schemes	Amount Sanctioned			
			"2217-05-192-SP-007-35-00-V"	"2217-05-789-SP-009-35-00-V"	Total	
(1)	(2)	(3)	(4)	(5)	(6)	
Burdwan Municipality	District Magistrate, Burdwan	1	Construction of R.C.C. cover drain from Jhurjhure Pool Sabji Market in ward no. 17	6.1	5.82	11.92
		2	Construction of R.C.C cover drain from Rajganj Battala in ward no. 25	5.72	5.45	11.17
		3	Construction of R.C.C cover drain from Rajganj Mahantasthal in ward no. 25	2.64	2.53	5.17
		4	Construction of R.C.C cover drain from Harizon Bastee to Bichitra Cinema in ward no. 33 & 34	5.03	4.79	9.82
<b>Total:</b>			<b>19.49</b>	<b>18.59</b>	<b>38.08</b>	

(Rupees thirty eight Lakh eight Thousand only)

  
Special Secretary