

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 18/02/2019

Memo No : 528(Sanction)/UDMA-13014(12)/20/2018-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: Bolpur Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1427000 (in words Rs. Fourteen Lakh Twenty Seven Thousand Only.)
6. Name of the DDO: S D O, BOLPUR
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Bolpur
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 Tube Well (Spot Sources) in Bolpur Municipality
13. An amount of Rs 1427000 is hereby allotted for this period in favour of the S D O, BOLPUR 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 Bolpur 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 UO No 20/U.D & M.A. dtd. 08.05.18 and fund is released as 1st 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.28.07.18 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-26.03.2018 & 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Dated null

JOINT 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. S D O, BOLPUR
5. Treasury Officer, Bolpur
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Bolpur 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


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRBHMA001-S D O, BOLPUR	1,427,000.00
		1,427,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRBHMA001-S D O, BOLPUR

Treasury Name : Bolpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
576201	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	1427000
				1,427,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 528(Sanction)/UDMA-13014(12)/20/2018

Dtd. 18.02.2019

(In lakh)

Name of ULB	Project details	Administrative approval accorded	Fund sanctioned from 2217-05-191-005-31-02 as 1 st instalment
Bolpur Memo No. 1312/BM/PWD/2018-19 Dtd. 18.09.18	1 Re- sinking of tube well h/o (1) Kolapur par(2) Panapukur par in wd. No. 18(3)Labour Commission office in wd. No-02(4) Bishnu Purohit(5) Rajkumar Mukherjee(6) Bhakbat Primary School in wd. No. 14(7) Pankaj Bauri(8) Binderswar Show in wd. No. 06	36.52	.89
	2 Re-sinking of tubewell h/o Janardhan Banerjee in wd. No. 02, h/o Prassan Das, 3) Krishna Ghosh in wd. No. 16		.33
	3 Re-sinking of tube well from the h/o (1) Biswanath Bhamick in wd. No. 15 (2) Ram Das (3) Dr. Tanmoy Mondal (4) Ramesh Sharma in wd. No. 01 (5) Pallavi Mal (6) Gamesh Ramani in wd. No. 03 (7) Hafiz Sk. (8) Lala Sk. at Natun Pukur in wd. 08		2.13
	4 Re-sinking of tube well from the h/o Prasanta Chowdhury (2) Sangram Sangha (3) Ajoy hotel (4) Bivash Debnath in wd. No. 20 (5) Prasanta Mondol (6) Kalu Hazra (7) Bapi Saha (8) Robi Hazra in wd. No. 17		2.11
	5 Re-sinking of tube well from the h/o Ujjal Dey in wd. No. 08		.27
	6 Re-sinking of tube well from the h/o (1) Shiba Paswan (2) Uday Sangha in wd. No. 19 (3) Primary school at Bilodaparain wd. No. 15 under B.M & Compressor wash 2 nos. tube well (4) Near Adhar Chandra Primary School (5) Tanmoy Singha in wd. No. 19		.92
	7 Re-sinking of tube well from the h/o (1) Naba Das (2) Bapi Pal (3)Sambhu Bauri (4) Niuyati Das (5) Infront Jagatbandhu Ashram (6) Papan Banerjee in wd. No. 17		1.56
	8 Re-sinking of tube well from the h/o Bamacharan Bittar (2) Sephali Mal in wd. No. 03 (3) Tapas Kr. Mondal (4) Jahanara Bibi (5) Moslem Sk. (6) Mantu Kha (7) Baban Lohar (8) Rina Lohar in wd. No. 07		2.13
	9 Re-sinking of tube well from the h/o (1) Natun Pukur Durga Mandir (2) Right side Vivekananda Eye hospital in wd. No. 08		.56
	10 Re-sinking of tube well from the h/o (1) At Korapara in wd. No. 13		.28
	11 Re-sinking of tube well from the h/o (1) Jhantu Turi (2) Jambuni Masjit (3) Sanjoy Maji in wd. No. 06 (4) Infront Turi Para Club in wd. No. 14		1.38
	12 Re-sinking of tube well from the h/o (1) Mithu Das (2) Pintu Mushahar in wd. No. 01		.51
	13 Re-sinking of tube well from the working centre at Makrampur Play Ground in wd. No. 01		.60
	14 Re-sinking of tube well from the Nayekpara Seba Samity in wd. No. 16		.60
TOTAL:	36.52	14.27	


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