



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

Tel: 22141627

Fax:

Date: 27/02/2018

Memo No : 589(Sanction)/MA/P/C-10/1G-3/2015

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: Bankura Municipality
3. Address of the Grantee Institution: PO - Bankura, Dist - Bankura
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4095000 (in words Rs. Forty Lakh Ninety Five Thousand Only.)
6. Name of the DDO: DISTRICT MAGISTRATE, BANKURA
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Implementation of various schemes under Basic Minimum Services at various places within Bankura Municipality
13. An amount of Rs 4095000 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE, BANKURA From the head of account 2217-05-192-SP-007-35-00-V 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 :2217-05-192-SP-007-35-00-V
15. Name of the Scheme :Grants to Municipalities for ongoing schemes of earstwhile 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 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: Fund is released as 2nd 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, non-deviation of allotted fund, 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. nullwith 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, BANKURA
5. Treasury Officer, Bankura
6. Finance Department (Gr. N/R) of this Government
7. Chairman, Bankura 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.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	4,095,000.00
		4,095,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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
714265	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	4095000
				4,095,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT


[Enclosure to G.O No. 589(Sanction)/MA/P/C-10/1G-3/2015

Dated, Kolkata, 27th day of February, 2018]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes		Administrative approval	Amount Sanctioned
						Head of Account 2217-05-192.-SP-007-35-00-V
(1)	(2)	(3)	(4)			(5)
1	Bankura Municipality	D.M., Bankura	1	Construction of Drain with crossing culvert at Kabbardanga area from H/O Sk. Idur to H/O Kochi Bibi via Manju Answari, from H/O Sk. Jhangir to Manju Answari, Khajurtola to H/O Manju Answari, Sk Idur to Bortola, Bortola to Chabila Bibi, Rafic Answari Gumti to Sk. Babar Husan repectively in ward no. 11	225.33	2.82
			2	Reconstruction of High Drain from H/O Prabir Dey to existing culvert near Patra Villa in ward no. 12		1.62
			3	Construction of High Drain from near Bisnupuria Ashram to Railway Crossing Culvert in ward no. 18		7.98
			4	Reconstruction of High Drain from H/O Bulu Sk House to Barkat Mondal in ward no. 19		6.43
			5	Reconstruction High Drain from H/O Srikanta Gorai to By-Pass and H/O Harbgobind Sing to existing culvert near Lokhatora Samshan in ward no.20		3.24
			6	Construction and Reconstruction of Surface Drain from the Southrn side junction of T.G.Samanta road & Raghunathpur road junction to Bhairabsthan more in wrad no. 22 & 24		7.64
			7	Construction of High Drain from Keranibandh more towards Panchayet area under Bankura Municipality		4.12
			8	Reconstruction of High Drain with Construction of 6 nos. slab from Tajganga Lodge to Redio centre beside Ahallyaby road and redio centre to Jamraj Sthan beside Pilgrim road with repair some part of drain at Jamraj Sthan in ward no. 06		7.10
Total :						40.95

(Rupees forty lakh ninety five thousand only)


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