

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 96(Sanction)/UDMA-13014(12)/45/2018-BDG-MA

Date: 14/06/2018

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: Bankura Municipality
3. Address of the Grantee Institution: P.O. & Dist - Bankura
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 5916000 (in words Rs. Fifty Nine Lakh Sixteen 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 5916000 is hereby allotted for this period in favour of the DISTRICT MAGISTRATE, BANKURA From the head of account 2217-05-192-00-051-35-00-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 :2217-05-192-00-051-35-00-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: Admn. approval accorded vide no.741/UDMA dt.14.06.18 & fund is released as 1st instt. as per enclosed Statement with concurrence of FA, UD&MA Deptt. vide UO No.46/UD&MA dt.07.06.18 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-26.03.2018 with 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. P.S. 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	5,916,000.00
		5,916,000.00




SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment 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
257564	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5916000
				5,916,000.00

  
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Urban Development and Municipal Affairs

**STATEMENT**

Enclosure to G.O.no. 96 (Sanction)/UDMA-13014(12)/45/2018

Dated: 14.06.18

(In lakh)

Name of ULB	Name of D.D.O.	Project details	Amount sanctioned from 2217-05-192-051-35 as 1 <sup>st</sup> instalment (50%)
Bankura	D.M., Bankura	Reconstruction of a surface drain with covering slab at Malpara-Mishrapara from Tarasanga club to Sikha Duary, from Kajal Bagdi to Biswa Basu Chowdhury and beside G.P. Singha from roirter shop to Ramananda statue at Pathakpara more with crossing culvert within ward no.9	10.53
		Reconstruction of drain at Khoirapara and Kabbardanga area from i) Co- operative biri karkhana to Rly. Crossing ii) Muri meal to Somnath Majumdar's house iii) Kalimandir to existing culvert near Sandip Ghosh house iv) Nani Gopal Chakraborty to Tarak chowdhury v) Near Rly. Culvert to the house of Lt.Bachhu Sural house within ward no.18	12.42
		Reconstruction of surface drain at Kethardanga more near water tank to Simultala more at ward no. 19	7.9
		Reconstruction of surface drain at different places at ward no 20	11.4
		Construction of surface drain at Mallewarpally starting from opposite of Malleswar Kali mandir to house of Shyamali Kar via the house of Debu Ghosh & Dipak Roy and reconstruction of surface drain from Malleswar Kalimandir to the nearest culvert within ward no 20	3.7
		Construction of new surface drain at different area of Lokepukur within ward no 16	3.49
		Reconstruction of drain from i) Babu Dutta's shop to Uday Chand Chatterjee ii) Bagdipara Mansha mela to Debdas Chatterjee via Goraipara iii) Sadhan Kundu to Uday Chand Chatterjee via Tara Vidyapith iv) Bishnu Samabay Samity to back side of Bishnu Mandir towards northern side of 1 <sup>st</sup> fiddler Rd. area within ward no 18	9.72
<b>TOTAL</b>			<b>59.16</b>

  
**SPECIAL SECRETARY**