



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs

Writers' Buildings

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Kolkata

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Memo No : 100(Sanction)/MA/P/C-10/3S-76/2017

Date :17/05/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Basirhat Municipality
3. Address of the Grantee Institution: 55, Sahid Dinesh Mazumdar,Road, 24 PGS.(N)-743411
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10380000 (in words Rs. One Crore Three Lakh Eighty Thousand Only.)
6. Name of the DDO: S.D.O.BASIRHAT
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Basirhat
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 Programme
13. An amount of Rs 10380000 is hereby allotted for this period in favour of the S.D.O.BASIRHAT 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.
14. Head of Account Code :As Shown in the Annexure.
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
17. The sanctioned amount will be payable to Basirhat 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 as applicable

18. Remarks: Fund is released to Basirhat Municipality as per annexure enclosed

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. 460-F.B. dated 21.07.2015, 1020-F.B. dated 27.11.2015, 1200-F.B. dated 30.12.2015 & 1250-F.B. dated 13.01.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

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. BASIRHAT
5. Treasury Officer, Basirhat
6. Finance Department, Gr. N/R
7. Chairman, Basirhat Municipality
8. PS to MIC of this Department
9. Sr. PA to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPEHMA001-S.D.O.BASIRHAT	10,380,000.00
		10,380,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affairs) to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
272932	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Grants for creation of Capital Assets	3380000
272946	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	7000000
				10,380,000.00


JOINT SECRETARY
Municipal Affairs

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned (as 1 st installment being 50% of total project cost)			
				2217-05-192-SP-007-35-00-V	2217-05-789-SP-009-35-00-V	Total	
1	Basirhat Municipality	Sub-Divisional Officer, Basirhat	8	Construction of Masonry Surface Drain from H/o-Naran Roy to H/o-Dipankar Sarkar by the Side of Jaliyapara Main Road in Ward no-23 with in Basirhat Municipality.	1.83	3.90	5.73
			9	Construction of Masonry Surface Drain by the side of B.B. Bose Road from Nabadiganta Club to Bostam Hatkhola in Ward no-4 & 5 within Basirhat Municipality.	6.38	12.00	18.38
			10	Construction of Masonry Surface Drain by the side of Sarada Chakraborty Road from Itinda Road to B.B. Bose Road in Ward no-5 & 6 within Basirhat Municipality.	4.72	9.73	14.45
Sub-Total :				33.80	70.00	103.80	
Sub-Total :				33.80	70.00	103.80	

(Rupees One crore three lakh eighty thousand only)

The fund is sanctioned to Basirhat Municipality for Construction of 10 Nos. Masonry surface Drain as 1st installment being 50% of total project cost subject of strict observation of all relevant financial rules & regulations including tender rules of the Government , timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme and submission of utilization certificate & physical progress report of the schemes within 6(six) months from the date of drawal of fund. This order is issued with the concurrence of Financial Advisor of this department vide his U.O. No. 44/FA/UDMA/MA, Dtd.15.05.17.

(Next fund requisition should contain copy of work order, UC & Physical progress report of the schemes, e-tender certificate in terms of G.O.No. 4986 –F.Y Dtd 21.09.2016.)


Joint Secretary

STATEMENT

[Enclosure to G.O No.100(Sanction)/MA/P/C-10/35-76/2017

Dated, Kolkata, the 17th day of May, 2017.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned (as 1 st installment being 50% of total project cost)			
				2217-05-192-SP-007-35-00-V	2217-05-789-SP-009-35-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	Basirhat Municipality	Sub-Divisional Officer, Basirhat	1	Construction of Masonry Surface Drain from H/o-Dulal Hari to H/o-Badal Pal at Mondirghata by the Side of B.B.Bose Road and From H/o- Monoranjan Pal to H/o- Uttam Mondal at Mondirghata by the Side of B.B.Bose Road in Ward no-04 with in Basirhat Municipality.	3.25	6.92	10.17
			2	Construction of Masonry Surface Drain From Nimai Pal to H/o-Anarul Shek and from H/o- Sona Gazi to Meher Ali Mondal By the side of Taki Road in Ward no-04 with in Basirhat Municipality.	3.18	6.75	9.93
			3	Construction of Masonry Surface Drain from H/o-Sona Nath (Sastibattala) to Dakhin Mat Bil via H/o-Gobinda Chakraborty in Ward no-6 within Basirhat Municipality.	4.84	10.27	15.11
			4	Construction of Masonry Surface Drain by the side of Chutarpara Road from H/o- Goutam Kundu to H/o-Susanta Banerjee and by the side of Taparchar Road near H/o- Prosen sarkar in Ward no-15 within Basirhat Municipality.	1.86	3.96	5.82
			5	Construction of Masonry Surface Drain by the side of Rajendra Mitra Road from H/o- Amiya Banerjee to Back side of Harinam Sankirtan in Ward no-15 within Basirhat Municipality.	3.00	6.39	9.39
			6	Construction of Masonry Surface Drain by the side of Harishpur Main Road from Monoshatala to H/o-Ramesh Dey in Ward no-16 within Basirhat Municipality.	2.29	4.87	7.16
			7	Construction of Masonry Surface Drain by the side of Dharmadas Road from H/o- Biren Das to H/o- Arun Dey and at Matpara from H/o- Gobimda Banerjee to H/o-Bhairav Swarnakar in Ward no-21 within Basirhat Municipality.	2.45	5.21	7.66

