



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

Tel: 22141627

Fax:

Date: 19/05/2017

Memo No : 104(Sanction)/MA/P/C-10/1G-11/2017

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: Barasat Municipality
3. Address of the Grantee Institution: Rishi Bankim Chandra Chatterjee Road, Barasat, Kolkata - 700124
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 8949000 (in words Rs. Eighty Nine Lakh Forty Nine Thousand Only.)
6. Name of the DDO: DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Barasat-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 Programme
13. An amount of Rs 8949000 is hereby allotted for this period in favour of the DIST. MAGISTRATE & COLLECTOR, N. 24-PGS. From the head of account 2217-05-789-SP-009-35-00-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.
14. Head of Account Code :2217-05-789-SP-009-35-00-V
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Barasat 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 Barasat 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. 1836-F.B. dated-31.03.2017with 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Treasury Officer, Barasat-I
6. Finance Department, Group N/R
7. Chairman, Barasat 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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	8,949,000.00
		8,949,000.00



JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 104(Sanction)/MA/P/C-10/1G-11/2017 Date- 19/05/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
276751	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	8949000
				8,949,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O No.104(Sanction)/MA/P/C-10/1G-11/2017

Dated, Kolkata, the 19th 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 2 nd installment being 14.8% of total project cost)		
				2217-05-789-SP- 009-35-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	
1	Barasat Municipality	District Magistrate & Collector, North 24 - PGS	1	Construction of covered R.C.C.drain both East and West side of Vivekananda Road in ward no. 24.	4.79	4.79
			2	Construction of Surface drains Sarijini Pally starting from Paul Snacks (Colony More) to the house of Ashim Dutta (Guha Para) via Hore Bari in ward no.05.	2.56	2.56
			3	Construction of Cover Drain at Thakurnagar Pally starting from Thakur Das's Shop to Amar Bairagi in ward no.04.	2.09	2.09
			4	Construction of surface drain by the side of Subarnapattan Block -A-B-c from house no. 166 to Taki Road (Kalimandir) via N/H-29 to 6 & Branch road of A.B.C. Block in ward no. 19 .	5.20	5.20
			5	Construction of Surface drain starting from Madhab Mandir to Bamunmura main Road in ward no.20.	1.34	1.34
			6	Construction of covered drain at Haritala from Sani Mandir to Metro Shoe and back side of Deb Mandir in ward no.25.	1.91	1.91
			7	Construction of drain (i) starting from near the house of Saroj Bose to Gopal Pathak (ii) House of Bhupati Bose to Asit shil & (iii) House of Nirmal Dutta in ward no.31.	3.74	3.74
			8	Construction of surface drain by the side of Satin Sen Pally Main Road in starting from Dulal Bhavan to Existing Khal in wd no. 28	6.00	6.00
			9	Construction of Surface drain & Culvert by the side of Canapukur in ward no -06	1.48	1.48
			10	Construction of Surface drain 2 no. Pump House (Boys School Road) to the house of Paltu Das and Purnima Adhikary to Abhijit Gupta house in ward no. 08	3.20	3.20
			11	Construction of cover drain at sree kanan from Railway ditch to K.N.C. road (Matador Stand) via Sintu Podder's Shop in ward no.25	2.09	2.09
			12	Construction of Surface drain at Subarnapattan Block - D from house no- 132 to H/no-267, via H/no- 224 & from h/n-217 to H/n-217 to H/n-446 via H/no-224,381,409 in ward no. 19	3.96	3.96
			13	Construction of Surface drain at (i) Indralok near the house of Badal Bose to house of Bishu Sikdar at both side and (ii) Manaranjanpally near the house of Kartik Halder to Taki Road (both side) in ward no 17.	3.77	3.77
			14	Construction of Cover Drain starting from Beltala Play Ground to Gholakatchary road N/H Mihir Deiy in ward no.27.	1.18	1.18

[Signature]

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned (as 2 nd installment being 14.8% of total project cost)		
				2217-05-789-SP- 009-35-00-V	Total	
1	Barasat Municipality	District Magistrate & Collector, North 24 - PGS	15	Construction of Surface Gitanjally Pally no- II starting from the house of Subhajit Dey to Krishna Nagar Road via Sankar Dasgupta to Shyama Sarkar & Arundhuti Chowdhury's house Bhim Balas house to Mukul Saha's house in ward no.03.	2.31	2.31
			16	Construction of Surface drain at Idgah road & Branch road, Starting from Rabindra road to Manu Sangha bye lane, via Mantu sangha , House of Rabindra nandi, Nikhal Roy in ward no. 11.	3.15	3.15
			17	Construction of surface Drain Starting from Milan Sangha up to Rail Colony via Debabrata Bose house in ward no.14.	1.83	1.83
			18	Construction of Surface drain at Banikantha Nagar Block B starting from the house of Dipankar Paul to Banikantha khal via Jaladhar Barua Unnayan Samity and Subal Tea Shop to Jahadhar Barui, Tonis house to Gobinda Ghosh and Kalidas Sen to Khal in wd 15.	3.51	3.51
			19	Construction of Cover Drain from Moulana Azad Road to Sishu Bikash Barati School in ward no.32.	1.18	1.18
			20	Construction of Drain from Gopal Banerjee house to aloke in ward no.33.	2.51	2.51
			21	Construction of Cover Drain at Netaji Nagar sarting from Narayan Mistri to Gopal Gyan in ward no.34.	1.96	1.96
			22	Construction of Surface drain by the side of Bhanga pachil to Swathadeep in ward no -06 .	3.85	3.85
			23	Construction of cover drain starting from Kartick Sarkar's Bagan (Sajal Chetterjee's House) to Rail way Ditch via Community Centre (Melar Math) in ward no.12 & 33.	1.67	1.67
			24	Construction of surface drain at Lanka Bagan starting from Madhyam gram municipal boundary to Surti Khal at Grishh Nagar in ward no. 22	0.76	0.76
			25	Construction of drain at Maheswapur near temple in ward no.21	1.21	1.21
			26	Construction of drain with slab starting from the house of Sajal Ghosh to Moulana Azad road (near pond santi nagar) in ward no.32.	6.07	6.07
			27	Construction of Surface drain at Madhya baluriya near Milan chakra Club near the house of Bibhas Mistri to Raja Das & Thakar Chakraborty to Primal Paul & Milan chakra to Raj ballap Roy Chawdhury in ward no.6	1.06	1.06
			28	Construction of surface drain at Saradapally starting from the house of Ashim Biswas to Khal near Saradapally Unnayan Samity via Krishna Bhowmick's house in ward no.29	6.01	6.01
			29	Construction of surface drain starting from Moulana Azad Road to Pranab Kanta Asram & Chowdhury Villy to Sadananda Biswas at Nirpen Ghosh Sarani in ward no.35	1.08	1.08
			30	Construction of surface drain at Mashid hati Road starting from Sapti Saha house to Dilip Majumder's house in ward no.23	1.39	1.39

[Handwritten Signature]

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				2217-05-789-SP- 009-35-00-V	Total	
1	Barasat Municipality	District Magistrate & Collector, North 24 - PGS	31	Constuction of covered slab over high drain from Ghola Katchary Road (Naru's Laundry) to Satin Sen Pally Road (Culvert) in ward no. 27 & 28	4.98	4.98
			32	Construction of covered drain by the side of K.N.C Road from Das & Son's Jewellers to Matador stand in ward no. 25	1.65	1.65
Sub-Total :				89.49	89.49	
Grand-Total :				89.49	89.49	

(Rupees Eighty nine lakh forty nine thousand only)

The fund is sanctioned to Barast Municipality for Construction of 32 Nos. Drain as 2st installment being 14.8% 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. 174/FA/UDMA/MA, Dtd.11.05.17

(Next fund requisition should contain e-tender acceptance of rates downloaded from e-portal, copy of work order, UC & Physical progress report of the schemes by the M.E.D, e-tender certificate in terms of G.O.No. 4986 –F.Y Dtd 21.09.2016.)


Joint Secretary