

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 136(Sanction)/UDMA-13014(12)/72/2018-BDG-MA

Date: 29/06/2018

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: Barasat Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 35574000 (in words Rs. Three Crore Fifty Five Lakh Seventy Four Thousand Only.)
6. Name of the DDO: DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Execution of various schemes under Basic Minimum Services within Barasat Municipality
13. An amount of Rs 35574000 is hereby allotted for this period in favour of the DIST. MAGISTRATE & COLLECTOR, N. 24-PGS. 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 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 / ECS as applicable.
18. Remarks: Fund is released as 4th and final instalment as per enclosed statement which is subject to strict observation of all relevant 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Treasury Officer, Barasat-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Barasat 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.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	35,574,000.00
		35,574,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

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

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
274509	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	35574000
				35,574,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No.136(Sanction)/UDMA-13014(12)/72/2018-BDG-MA

Dated: 29.06.18

(In lakh)

Name of ULB	Name of D.D.O.	Project details		Fund sanctioned as final instalment
Barasat Municipality	D.M. 24 PGS(N)	1	Construction of covered R.C.C. drain both east and west side of Vivekananda Road in ward no 24	18.40
		2	Construction of surface drain Sarijini Pally starting from Paul Snacks (Colony More) to the house of Ashim Dutta(Guha Para) via Hore Bari in ward no.5	9.87
		3	Construction of cover drain at Thakurnagar Pally starting from Thakur Das's shop to Arun Bairagi in ward no -04	8.00
		4	Construction of surface drain by the side of Subarnapattam 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	30.84
		5	Construction of surface drain starting from Madhab Mandir to Bamunmura main Road in ward no 20	5.02
		6	Construction of covered drain at Haritala from Sani Mandir to Metro Shoe and back side of Deb Mandir in ward no 25	7.31
		7	Construction of drain (i) starting from near the house of Saroj Bose to Gopaki Pathak (ii) house of Bhupati Bose to h/o Asit Sil & (iii) h/o Nirmal Dutta in ward no 31.	14.60
		8	Construction of surface drain by the side of Satin Pally main road starting from Dulal Bhavan to Existing in ward no 28.	23.43
		9	Construction of surface drain & culvert by the side of canapukur in ward no 06	5.64
		10	Construction of surface drain 2 nos. Pump house (Boys School Road) to the h/o Paltu Das in ward no 8 and Purnima Adhikary to Abhijit Gupta house	12.45
		11	Construction of cover drain at Sree Kanta from Railway ditch to K.N.C. Road (Matador Stand) via Santu Poddar's Shop in ward no 25	8.00
		12	Construction of surface drain at Subarnapattam Block-D from house no-132 to H/no-267,via H/no-224 &from H/no-217 to H/no-446 via H/no-224,381,409 in ward no 19	15.46
		13	Construction of surface drain at (i) Indralok near the h/o Badal Bose to h/o Bishu Sikdar (ii) Manaranjanpally near the h/o Kartik Halder to Taki Rd.(both) in ward no 17	14.71
		14	Construction of cover drain from Beltala Play Ground to Gholakatchary Rd. in ward no 27.	4.34
		15	Construction of surface drain at Gitanjally Pally no. II starting from the h/o Subhajit Dey to Krishnanagar Rd. via Sankar Dasgupta to Shyama Sarkar &Arundhuty Chowdhury's house,Bhim Bala's house to Mukul Saha's house in ward no 3	8.86
		16	Construction of surface drain at Idgah Rd. &Baanch Rd.,starting from Rabindra Rd. to Manu SanghA byelane,via Mantu Sangha,house of Rabindra Nandi, Nikhil Roy in ward no 11	12.23
		TOTAL:	199.16	

P.T.O

(In lakh)

Name of ULB	Name of D.D.O.	Project details		Fund sanctioned as final instalment
Barasat Municipality	D.M. 24 PGS(N)	17	Construction of surface drain starting from Milan Sangha upto Rail Colony via Debabrata Bose house in ward no 14	7.28
		18	Construction of surface drain at BanikanthaNagar Block B starting from the house of Dipankar Paul to Banikantha Khal via Jaladhar Barua Unnayan Samity and Subal Tea Shop to Jaladhar Barui , Tonis house to Gobinda Ghosh and Kalidas Sen to Khal in ward no 15	13.68
		19	Construction of cover drain from Moulana Azad Rd. to Sishu Bikash Barati School in ward no 32	4.41
		20	Construction of drain from Gopal Banerjee house to Alope in ward no 33	9.67
		21	Construction of cover drain at Netaji Nagar starting from Narayan Mistri to Gopal Gayen in ward no 34	7.50
		22	Construction of surface drain by the side of Bhanga Panchil to Swasthadeep in ward no 06	15.00
		23	Construction of cover drain starting from Kartick Sarkar's Bagan (Sajal Chatterjee's house) to Railway ditch via Community centre (Melar Math) in ward no 12&33	6.34
		24	Construction of surface drain at Lanka Bagan starting from Madhyam Gram Municipal Boundary to Surti Khal at Girish Nagar in ward no 22	3.04
		25	Construction of drain at Maheswae pur near temple in ward no 21	4.48
		26	Construction of surface drain with slab starting from the house of Sajal Ghosh to Maulana Azad Rd. (near pond Santi Nagar) in ward no 32	22.47
		27	Construction of surface drain at Madhyabaluriya near Milan Chakra Club in ward no 6 (near the house of Bibhas Mistri to Raja Das & Thakar Chakraborty to Parimal Paul & Milan Chakra to Raj Ballap Roy Chowdhury) in ward no 6	4.20
		28	Construction of surface drain at Saradapally starting from the house of Ashim Biswas to Khal near Saradapally Unnayan Sanity via Krishna Bhowmick's house in ward no 29	23.59
		29	Construction of surface drain starting from Moulana Azad Rd. to Pranab Kanta Asram & Chowdhury villy to Sadananda Biswas at Nripen Ghosh Sarani in ward no 35	4.30
		30	Construction of surface drain at Mashid Hati Rd. starting from Sapti Saha house to Dilip Majumder's house in ward no 23	5.24
		31	Construction of covered slab over high drain from Ghola Katchary Rd. (Naru's laundry) to Satin Pally Rd. (culvert) in ward no 27 &28	19.16
		32	Construction of covered drain by the side of K.N.C. Rd. from Das and Son's jewellers to Matador stand in ward no 25	6.22
			GRAND TOTAL:	355.74


SPECIAL SECRETARY