

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 187 (Sanction)/UDMA-13014(12)/85/2018-BDG-MA

Date: 02/08/2018

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: Kharar Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 5830900 (in words Rs. Fifty Eight Lakh Thirty Thousand Nine Hundred Only.)
6. Name of the DDO: Sub-divisional Officer, Ghatal
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Ghatal
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 Kharar Municipality
13. An amount of Rs 5830900 is hereby allotted for this period in favour of the Sub-divisional Officer, Ghatal 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 Kharar 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: Administrative approval already accorded and fund is released as 5th & final instt. as per enclosed Statement with concurrence of FA,UD&MA Deptt.vide UO No.114/FA/MA dtd.19.12.16 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- 26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No. 187 (Sanction)/UDMA-13014(12)/85/2018-BDG-MA

Dated: 02.08.18

(In lakh)


Name of ULB	Name of the D.D.O.	Project Details		Fund sanctioned from 2217-05-192-051-35 as 5 th & final instalment
Kharar (Memo No. 104/KHM/18-19 dtd. 04.06.18)	S.D.O., Ghatal	01.	Concrete culvert 1) Amar Mukherjee house in ward no.- 4, 2) Ajit Ghosh house in ward no -4, 3) Ruidas Para in ward no-4, 4) Bhunia Para in ward no-9, 5) Patra Para in ward no-9, 6) Balai Banerjee house in ward no-3	2.03
		02.	Concrete culvert 1) Panchanan Chakraborty house in ward no-5, 2) Bagan Para in ward no-5. 3) Ghosh Para in ward no-6, 4) Sunil Mondal house in ward no-6, 5) Jale Para in ward no-2, 6) Neer Aurobindo School in ward no-7, 7) Pan Para (2nos) in ward no-7.	.93
		03.	Concrete culvert – 1) Napit Para in ward no-8, 2) Susmal Para in ward no-8, 3)Muslim Para in ward no -8, 4) Sankar Maity house in ward no-8, 5) Roy Para in ward no -9.	1.51
		04.	Concrete culvert-1) Sarkar Para in ward no 10, 2) Badal Roy house in ward no 10, 3) Singha Bahini School in ward no-10, 4) Muslim Para in ward no 10, 5) Ganesh Bag house in ward no -1, 6) Bag Para in ward no-1.	1.69
		05.	Construction of cement concrete drain Maity Para to Kajal Roy jami, Napal Karak house, Neer Asoke Chakraborty house in ward no-1.	5.19
		06.	Construction of cement concrete drain at Neer Mondal Para, Bhatpukur Parh, Ghosh Para Satir Bartala to Chabra and Gobinda Pathak to Chabra in ward no-2	6.09
		07.	Construction of cement concrete drain at Bhattacharjee Para , Dighir Parh in ward no-3&7	4.50
		08.	Construction of cement concrete drain from Roy Para to Park, Napit Para to Bir Pukur, Ruidas Para in ward no -4	4.999
		09.	Construction of cement concrete drain from Tarak Koner house , Dilip Desi house , Ghosh Para, Kamiliya Para in ward no- 5 & 6	2.96
		10.	Construction of cement concrete drain from Sankar Maity to Suchand Pramanick, Neer Park, Water tank, Gejo Parh, and Midya Para, Muslim Para, Panja Para in ward no-8.	7.50
		11.	Construction of cement concrete drain from Sufal Samanta to culvert, Bhunia Para, Mullick Para, Patra Para and Muslim Pally in ward no- 9.	6.38
		12.	Construction of cement concrete drain from Mathabhanga to Hem Sagar, Bamun Pukur to Hem Sagar , Amar Mullick house ,Muslim Pally in ward no-10	5.93
		13.	Construction of cement concrete high drain from Boro pool to Khal in ward no-8.	8.60
TOTAL:				58.309


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Allotment From Department - UM-Urban Development and Municipal Affairs to - MICHMA001-Sub-divisional Officer,
Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
321796	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5830900
				5,830,900.00


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Urban Development and Municipal Affairs

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MICHMA001-Sub-divisional Officer, Ghatal	5,830,900.00
		5,830,900.00


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. Sub-divisional Officer, Ghatal
5. Treasury Officer, Ghatal
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Kharar 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