

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 237(Sanction)/UDMA-13014(12)/57/2018-BDG-MA

Date: 04/09/2018

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: Suri Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10750000 (in words Rs. One Crore Seven Lakh Fifty Thousand Only.)
6. Name of the DDO: COLLECTOR, BIRBHUM.
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Birbhum-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 Service within Suri Municipality
13. An amount of Rs 10750000 is hereby allotted for this period in favour of the COLLECTOR, BIRBHUM. From the head of account As Shown in the Annexure. 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 :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.
17. The sanctioned amount will be payable to Suri 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 accorded vide UO No 308/U.D. & M.A. dt.28.08.17 and fund is released as 2nd instalment as per enclosed statement with concurrence of FA, UD&MA Deptt. which is subject to strict observation of all relevant rules and 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.12.04.18.237
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


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. COLLECTOR, BIRBHUM.
5. Treasury Officer, Birbhum-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Suri Municipality
8. Financial Advisor, UD & MA Department
9. O.S.D. to MIC of this Department
10. Sr. P.A. to Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRAHMA001-COLLECTOR, BIRBHUM.	10,750,000.00
		10,750,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRAHMA001-COLLECTOR, BIRBHUM.

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
359908	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	8385000
359937	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2365000
				10,750,000.00


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Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No. 237 (Sanction)/UDMA-13014(12)/57/2018

Dated: 04.09.2018


(In lakh)

Name of ULB	Name of the D.D.O.	Project Details	Fund sanctioned from 2217-05-192-051-35	Fund sanctioned from 2217-05-789-009-35	Total fund sanctioned
SURI (Memo No. 3297 S/M dtd. 26.03.18)	D.M. Birbhum	1. Construction of high drain from Abinas Saha house (180m) & S.S. Sangha to Hiru Bagdi house (160m) at Barabagan in ward no 01	2.82	.8	3.62
		2. Construction of surface drain from Swapn Das house to Joydev Roani house (45m), Kalinath Das house to Mukul Das house (30m), Bijoy Singha Chowdhury house to Bappa Sarkar house (92m), Debasish Biswas to Mantu Majhi house (92m) & Pranab house to Ram Hazra (101m) in ward no 01	3.34	.94	4.28
		3. Construction of high drain from L.N.Roy house to Bapi Natkon dokan in ward no 02.	2.50	.7	3.20
		4. Construction of surface drain from Chandi Kahar house to Shila Hazra house back side of Pintu Hazra house to Helu Thakur house & from back side of Monimala house to Md. Muslim house in ward no 04.	2.82	.79	3.61
		5. Construction of surface drain at south side of Sarkar Pukur near Neak Md. House at north side of Katabuni Pukur near Sk. Laltu house in ward no-04.	3.29	.93	4.22
		6. Construction of surface drain from Indonica to Damodar temple & from Hriday More to Damodar temple in ward no -05.	2.28	.64	2.92
		7. Construction of surface drain from Shyam house to Ratan Rajak house(L-50) Manik Marowari to Suro Sarathi School (L-100), Ranjit Mahara to Nemai house (L-150m) Buro Mal to Ranjan Hoda house (L-150m)& high drain from Sasti Tala More to Hanuman Mandir (L-90m) in ward no 06.	4.59	1.3	5.89
		8. Construction of surface drain from Manik More to Sunil Pandit house (L-80m) CPM party office to Manik More(L-80m), Radiance to Jonaki tube well (L-92m), Swapn Sen house to Raju Saw house (L-80m), Janakalyan Sangha to Sayad Abdur Rahaman(L-60m), high drain from Khirod Sow house to Manik More(L-60m) in ward no 07.	3.71	1.05	4.76
		9. Construction of surface drain from Jagadish Enterprise to Kurulipukur (L-90m), Birbhum Sanmica to Tran Samity Club (L-90m), Jalpan to Arun Das (L-215m) in ward no 07.	3.74	1.06	4.80
		10. Construction of surface drain from Sasti Tala More to Hanuman Mandir (L-90m), Housing More to Suri Electric (L-120m), Post Office More Sasti Tala (L-90m),PWD Sub Division office to Swastik Nursing home(L-180m) in ward no 08.	4.89	1.38	6.27
		11. Construction of surface drain from Ali Hossain house to Kanu Kahar house (L-215m), SK. Kamal house to Rubjan Bibi house (L-150m), Sk. Ali house to Sk. Subuer house (L-90m) in ward no 10	3.49	.98	4.47
		12. Construction of surface drain from Netaji School to Main Rd.(L-200m) behind deaf and dumb School to RSS Office (L-250m) in ward no.11	3.49	.98	4.47
		13. Construction of surface drain from Agrani Club to Bahabani Textile (L-200m), High drain from Chandi Tala Manasa Tala to Dom Para(L-150m) in ward no. 11.	2.60	.73	3.33
		14. Construction of surface drain from Mamata Banerjee house to Gouri Math More(L-50m), Debasish Dhibar to Paltu Das house (L-75m), Beltala to Chandi Para Pry. School (L-50m), C.C. Road from refugee slum area to Khas Para(L-700m,B-2.1m) Math Para slum area(L-220m,B-1.8m)in ward no. 13	5.40	1.53	6.93
		Sub Total	48.96	13.81	62.77

P.T.O.

(In lakh)

Name of ULB	Name of the D.D.O.	Project Details	Fund sanctioned from 2217-05-192-051-35	Fund sanctioned from 2217-05-789-009-35	Total fund sanctioned
SURI (Memo No. 3297 S/M dtd. 26.03.18)	D.M. Birbhum	15. Construction of surface drain from S.D.L.R.O. Office to six bullet(L-185m), Saraj Basani School to Six Bullet Club(L-200M), Six Bullet to Loke Nath Pally(L-185m), Taranagar Monojit Chakraborty to Rajendra Das house (L-155m) in ward no. 15.	6.02	1.7	7.72
		16. Construction of surface drain at Kankar Khad Slum area(L-180m), and from the house of Sonalika Tractor shop to Shyamal Pan Stall(L-100m) in ward no. 16.	2.39	.68	3.07
		17. Construction of surface drain from Talbona Pukur to Sk. Sabir house (L-165m), Sk.Ujjal house to Hossain Khan(L-75m), Sk. Kalam to Hossain house (L-180m) in ward no. 17.	3.94	1.11	5.05
		18. Construction of surface drain from Dasu house to Uttam Das house (L-75m), Putu Bose to Basu Das house (L-125m) at Co- operative colony in ward no-18.	1.79	.5	2.29
		19. Construction of box culvert near Kalitala(L-5.0m), surface drain from Biru Paswan to Animesh Chatterjee & Nirmal Pandey to Arun Roy(L-282m) & high drain from Biswajit Mukherjee to Tanmoy Mondal(L-275m) in ward no-19.	4.75	1.37	6.12
		20. Construction of concrete high drain starting from Wine Shop of Biman Saha to Sarkar Pukur in ward no 03.	8.48	2.36	10.84
		21. Construction of concrete high drain from Chandi Das to Existing High Drain at Mullickguna Para in ward no 04.	3.31	.93	4.24
		22. Construction of high drain from the house of Swapan Hossain to the house of Md. Milan at Katabuni Para in ward no 17.	4.21	1.19	5.40
				Sub Total	34.89
		Grand Total	83.85	23.65	107.50



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