



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

Tel: 22141627

Fax:

Date: 04/08/2017

Memo No : 255(Sanction)/MA/P/C-10/3S-90/2017 (Pt)

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 26243000 (in words Rs. Two Crore Sixty Two Lakh Forty Three Thousand Only.)
6. Name of the DDO: S.D.O.Barrackpore
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Barrackpore-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 Development of Municipal Areas in favour of Bhatpara & Garulia Municipality
13. An amount of Rs 26243000 is hereby allotted for this period in favour of the S.D.O.Barrackpore 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 / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Development of Municipal Areas
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 As per annexure enclosed 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 and Financial sanction is accorded and fund is released as 1st inst. (25% for Bhatpara & 50% for Garulia excluding contingency) as per enclosed statement with the concurrence of FA, UD&MA Department vide UO No 252/UD&MA dt. 03.08.2017.Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work, submission of UC and Progress Report within 6 months from date of drawal of fund
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-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance Department, Group N/R
7. Chairman, _____ 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.	NPCHMA001-S.D.O.Barrackpore	26,243,000.00
		26,243,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
400287	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	9754000
400288	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	743000
400290	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	1114000
400289	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	14632000
				26,243,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 255(Sanction)/ MA/P/C-10/35-90/2017 (Pt.)

Dated, Kolkata, the 4th day of August, 2017.]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount for Admin. Approval	Amount Sanctioned			
					2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Bhatpara Municipality	S.D.O, Barrackpore	1	Improvement of Drain and culvert at Subhaspur from Dakhin Naraynpur Dokantala to Christian Bari more A.B.Road via Azad Hind Manch in ward no. 31	44.97	4.39	6.58	10.97
			2	Improvement of Drain and culvert at Ambagan from A.B.Road Palpara house of Subhomony Pal to Old Panchayat office Narayanpur more via Main outfall drain and H/O Hira Lala in ward no. 31	44.37	4.33	6.49	10.82
			3	Improvement of Drain and culvert A.B.Road bye lane from Post office more to Old Narayanpur Panchayat More in ward no. 31	20.07	1.96	2.94	4.90
			4	Upgradation of Black top road at Bhatpara Clerk Ghat road near Shiv Mandir to End of Clerk Ghat in ward no. 08	12.81	1.25	1.88	3.13
			5	Constrction of park at Sundia Swimming pool park behind Golghat Kali Mandir in ward no. 15	69.23	6.76	10.13	16.89
			6	Community latrine at Sabuj Sangha play ground in ward no. 05	19.18	1.87	2.81	4.68
			7	Construction of Sewerage line with Manhole Chamber at Different places in ward no. 10,12,15 & 18	19.34	1.89	2.83	4.72
			8	Extension with addition of Agradut Sangha Community Centre in ward no. 15	13.31	1.30	1.95	3.25
			9	Upgradation of drain and culvert at 6 no. Railway siding bye lane from NC.Road to Kachahri road in ward no. 09	26.01	2.54	3.81	6.35
			10	Upgradation of concrete road at 6 no. Railway siding bye lane from Kachahri road to cross drain in ward no. 09	32.67	3.19	4.78	7.97
			11	Upgradation of concrete road at 6 no. Railway siding bye lane from NC Road to Cross drain in ward no. 09	26.97	2.63	3.95	6.58
			12	Construction of Boundary wall of new project for P.P.P Model at Mouza Madral , J.L. No. 2 in ward no. 06	38.91	3.80	5.69	9.49
			13	Construction of Drain at Different places in ward no. 23,24 & 28	27.53	2.69	4.03	6.72
			14	Upgradation of black top road at different places in ward no. 35	44.58	4.35	6.52	10.87
			15	Construction of drain surrounding and inside Jagatdal community centre ground in ward no. 16	44.69	4.36	6.54	10.90
			16	Upgradation of concrete road surrounding jagatdal community centre ground in ward no. 16	43.54	4.25	6.37	10.62
			17	Upgradation of concrete road at Madral vivek pally from BYM Math road to end of gali house of soubhya shaw via H/O Satyandra prasad Shaw , Krishna Shaw and Jugeshwar Goala in wrd no. 32 & 33	43.54	4.25	6.37	10.62

Sl. No	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount for Admin. Approval	Amount Sanctioned			
					2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total	
1	Bhatpara Municipality	S.D.O, Barrackpore	18	Upgradation of concrete road at Madral joy chandi tala from joy chandi tala mandir north side to sitala mandir in ward no. 33	43.55	4.25	6.37	10.62
			19	Construction of proposed concrete road at different places of fingapara , Narayanpur, Monosapara colony and A.B.Road in ward no. 34	41.32	4.03	6.05	10.08
			20	Upgradation of concrete road at Sthirpara from Brahman tala to Ananda Nagar in ward no. 35	43.8	4.28	6.41	10.69
			21	Upgradation of concrete road at Sthirpara from Ananda Nagar end to Viveka Nanda Nagar Surja Sangha club in ward no. 35	43.83	4.28	6.41	10.69
			22	Upgradation of concrete road at Shirpara near Ganga Brick field from Ganga brick field black top road to Ganesh doba khal mandir in ward no. 35	44.27	4.36	6.54	10.90
			23	Improvement of drain and culvert at Belejola road monosa colony from the H/O Ratneswar Dey to Bisnu Talukder in ward no. 34	42.74	4.21	6.32	10.53
			24	Proposed drain and culvert at B.L No. 6 bye lane in ward no. 09	8.53	0.83	1.25	2.08
			25	Proposed drain and culvert at West Ghoshpara road from Bhatpara more to Kankinara jute mill coolie line in ward no. 08	19.08	1.86	2.80	4.66
			26	Upgradation of concrete road at different places of Adarsapara ,Uday nagar, Hindustan colony and naba pally in ward no. 29	43.49	4.24	6.37	10.61
			27	Improvement of drain and culvert at different places of Surjo sen Nagar, Ghoshpara, Chowdhury para, Narkel Bagan and Ram krisahna pally in ward no. 30	44.7	4.35	6.56	10.91
			28	Consturction of concrete road at different places in ward no. 34	25.67	2.50	3.76	6.26
			29	Upgradation of concrete road at Narayanpur monosa colony unchu plot (High plot) in ward no. 34	26.02	2.54	3.81	6.35
			Sub-Total :				998.72	97.54
2	Garulia Municipality	S.D.O, Barrackpore	1	Construction of both side foot path at garulia main road under Garulia Municipality	28.06	5.45	8.17	13.62
			2	Construction of FENCING at taltala play ground in ward no. 06	9.90	1.98	2.97	4.95
Sub-Total :				37.96	7.43	11.14	18.57	
Grand-Total :				1036.68	104.97	157.46	262.43	

(Rupees Two crore sixty two lakh forty three thousand only)


Joint Secretary