

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 259(Sanction)/UDMA-13014(12)/112/2018-BDG-MA

Date: 25/09/2018

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: Madhyamgram Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 14357000 (in words Rs. One Crore Forty Three Lakh Fifty Seven 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 Service within Madhyamgram Municipality
13. An amount of Rs 14357000 is hereby allotted for this period in favour of the DIST. MAGISTRATE & COLLECTOR, N. 24-PGS. From the head of account 2217-05-789-00-009-35-00-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 :2217-05-789-00-009-35-00-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.
17. The sanctioned amount will be payable to Madhyamgram 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 U.O. No. 101/FA/ M.A. dt 22.01.16 and fund is released as 3rd instalment as per enclosed Statement with concurrence of FA,UD&MA Deptt. 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 26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
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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, Madhyamgram
8. Financial Advisor, UD & MA Department
9. O.S.D. to MIC of this Department
10. Sr. P.A. to Secretary of this Department

  
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## 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.	14,357,000.00
		14,357,000.00

  
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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
379555	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	14357000
				14,357,000.00

  
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Urban Development and Municipal Affairs

**STATEMENT**

Enclosure to G.O. No. 259 (Sanction)/UDMA-13014(12)/112/2018

Dated: 25.09.2018

(In lakh)

Name of the ULBs	Name of the DDO	Name of the Project/Schemes	Administrative approval accorded	Fund released from 2217-05-789-009-35 as 3 <sup>rd</sup> instalment	
(1)	(2)	(3)	(4)	(5)	
Madhyamgram Municipality Ref No.MM/Chair /1081/AFC/2018-19 dtd. 24.07.2018	District Magistrate, North 24 Parganas	1	Construction of a Cover Slab Drain at Basunagar std. from Jessore Road to Maitri Sangha via H/o Biswajit Biswas, Munna, Chitta Chakraborty in ward no. 11	591.39	5.00
		2	construction of a Drain std. from Dinesh Chakraborty via Sima club, H/o Netail Sarkar, Anil Das, Khokan Chakraborty, Palash Das to H/o Bhaskar Dutta Gupta in ward no. 21		3.03
		3	Construction of a Cover Slab Drain std. from SubhadeepJwellers to H/o Chandan Deb at L.I.C Township via DebigarhSanskritik Sangha, L.I.C Community Centre and Anandam Club in ward no. 22.		5.44
		4	Construction of a drain at Ganganagar near H/O SanatGhosh ,Ganganagar Hat ,DilipGhosh,Pal teach in ward no-26.		6.14
		5	Construction of a drain at Methopara near H/o Swarup Biswas to Manas Biswas, H/o KurbanMonda to KartickSaha, H/o Safique Ali to Fazal, H/o Mujibar Ali to Habib Rahaman, H/o Kader Ali to Barun Ali, H/o Jamaluddin to Kutubuddin in ward no – 09.		3.74
		6	Construction of a Cover Slab Drain std from North east corner of Bandhabsamity play ground to Community Centre Via B.L.L.R.O Office and Bose Bagan Road near statu at South End of the Play Ground in ward no.10.		3.64
		7	Construction of a Cover Slab Drain at Basunagar std. from Anand Marriage Ceremony Hall to H/o Amitava Dutta via H/o Bubai, Mandir in ward no.11		2.48
		8	Construction of a drain at New Khulna Pally(DasPara) Near H/O Anup Banerjee, ManotoshKundu, BadyanathRoy,Pravash Das, Chenta Haran Deuri, BikashBiswas,Bindu Sarkar, SasanBiwas, TusharMajumdar, NityaBairagi,BalaiHajra,GobindaDas,Molay,Ward No-17		3.41
		9	Construction of a Cover Slab Drain std from Desbandhu Road to Baikuntha Deb Road Transformer via H/o Chandi Dutta, Narayan Saha in ward no. 18		5.79
		10	Construction of a drain at Chandigarh Link Road BiswanathMukharjee,ATHarisava Narayan aich, At Rani Road Sunil Mondal,BapiBhattacharjee,D.B Road PijushPaul,Durgabari Road Shanti Bhattacharjee,Amal Paul in ward no-9		1.85
		11	Construction of a drain at west side of Madhyamgram Railway Platform no-3 in ward no20		4.68
		12	Construction of a Drain std. from H/o DehasishBhavan via Naren Paul, Sudhlr Bose, Janardhan in ward no. 23		2.14

Madhyamgram Municipality

District Magistrate, North 24 Parganas

13	Construction of a Drain near H/o Bhombal Chatterjee, -Taru11'.Dey; JayntaDae, Fanibhusan Sarkar Sam bu Das, SwapanHalder, near Delta Housing Society, near H/o Rajat Das, Tarun Roy, Tushar Chakraborty, Ram Ch. Biswas, Sharmaji, Pranab Biswas, Rekha Golder, AjoyDey, Anadi Mali, TapashKundu to H/o Sukumar Biswas in ward no. 24	2.48
14	Construction of a Cover Slab Drain at Kalibari Road (Both Side) and another one std form H/o Mukul Sarkar to Bijoy Mishra in ward no. 27	2.78
15	Construction of a Cover Slab Drain at Swamiji Park road std. from H/o Swapan Sen to H/o Rajab Ali via ArunSaha Garden in ward no. 28 .	5.30
16	Construction of a Cover Slab Drain at Milan Nagar std. from H/o Milan Bis was to H/o DipankarBhowmick, H/o Rathin Roy to Milan Nagar Trina moo! Party Office and H/o Subal Paul to Ram Ratan Singh at Mollapara std. from H/o Lutfa'r. Rahman Khan to Lalu Roy & from Masji~ ~o H/o Subol Malik in ward no-01	5.66
17	Construction of a drain at Pani Hara Near House Of Mobare Ali, Partty Office Bahar Ali, Narayan, Roshan Ali, JabbarSahaji, Maszid, RaffickSahaji, Abdul Hasem, Kasem Ali, BadalSahaji, Haji Saheb, Riyajul, ChuroSahaji, in Ward No-17	4.40
18	Construction of a Cover Slab Drain at Ghosh Para near KIDZE School to Kanai Biswas in ward no. 27	3.24
19	Construction of a Cover Slab Drain at Green Park Road in ward no. 28.	4.54
20	Construction of a Cover Slab Drain std from Mathpara drain in ward no. 23 to H/o Biswanath Pal in ward no. 10 via Ghoroi Bari.	5.78
21	Construction of a Cover Slab Drain at atNadibhag std. from Bishnupriyaollege to H/o Dilip Paul, Chandana Health Centre to H/o Amar GharSchool,Nadibhag Paying Guest to Camellia College &Rajlakshmi School to H/o Dilip Paul in ward no. 01	4.96
22	Construction of drain near Canel side road in Ward No-16.	5.80
23	Construction of a drain at New Khulna. Pally Near House of GoutamRahut, ChettoSaha, KokhanSaha, Sarba Shakti Sangha, Langra Gopal, Mrinal Dutta, Mishor Dutta, RajkumarDey, AshmHaldar,DebaSaha, Nemai Barman in ward No-17 Under Madhyagram Municipality.	1.96
24	Construction of a Cover Slab Drain at Sukanta Nagar std from H/o Tapas Das to Goutam Ghosh and H/o Chottu Nandi to Swapan Das in ward no. 27.	3.52
25	Construction of a Cover Slab Drain std from Micheal Statue to Netaji Play round in ward no.28.	1.74
26	Construction of a Cover Slab Drain at Vivekananda Nagar std. from H/o Gopal Krishna Math to H/o NiranjanaBera, H/o Kanak Debnath to SishuUddyan, Lokenath Stores to Vivekananda College in ward no. 06.	5.72
27	Construction of drain near Canel side road in Ward No-16.	5.80
28	Construction of a drain at Sarad a Pally near Ghosh Builders to Culvert and Sarada Pally 4th Lane in ward no -04.	3.26

591.39

Madhyamgram Municipality	District Magistrate, North 24 Parganas	29	Construction of a drain at methoparastd from Sahalibeautipurloor to H/O, Abu Siddiquee towards H/O Sirajul&Raju Singh to Ganga Prosad Singh (50m) in ward no-25.	591.39	3.80
		30	Construction of a Cover Slab Drain std from H/o Dipak Sarkar to SreenagarDurgaMandap in ward no. 07.		5.74
		31	Construction of a drain at nandankanastd from Green Bird School to Nandankanan Sporting Club via Tapash Sarkar in ward no-25		4.40
		32	Construction of a Cover Slab Drain std from Sreenagar 01 no. gate to H/o S.Maji in ward no.07		5.78
		33	Construction of drain at Babupara near Roy Medical in Ward No-14.		4.00
		34	Construction of a drain at Babupara near Roy Medical to H/O, EtiHalder in Ward No-14,		5.57
		<b>Total</b>			<b>591.39</b>

  
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