

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 500(Sanction)/UDMA-13014(12)/73/2018-BDG-MA

Date: 04/02/2019

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: Basirhat Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 2130000 (in words Rs. Twenty One Lakh Thirty Thousand Only.)
6. Name of the DDO: S.D.O.BASIRHAT
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Basirhat
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 Basirhat Municipality
13. An amount of Rs 2130000 is hereby allotted for this period in favour of the S.D.O.BASIRHAT 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.7 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.
17. The sanctioned amount will be payable to Basirhat 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 44/FA/UDMA/MA dt. 15.05.17 and fund is released as 2nd & final 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-26.03.201 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Da null

JOINT 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. S.D.O. BASIRHAT
5. Treasury Officer, Basirhat
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Basirhat 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


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPEHMA001-S.D.O.BASIRHAT	2,130,000.00
		2,130,000.00

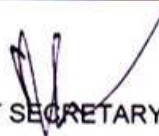

JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
538063	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2130000
				2,130,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Encl to G.O.No. 500(Sanction)/UDMA-13014(12)/73/2018-BDG-MA

Dated: 04.02.2019

(In lakh)

Name of ulb	Project details	Administrative approval accorded	Fund sanctioned as 2 nd & final instalment from 2217-05-192-051-35
Basirhat Ref. No1465 dtd. 08.01.2019	1 Construction of masonry surface drain from h/o Dulal Hari to h/o Badal Pal at Mondirghata by the side of B.B.Bose road & from h/o Monoranjan Pal to h/o Uttam Mondal at Mondirghata by the side of B.B.Bose road in ward no 4 .	213.96	1.58
	2 Construction of masonry surface drain from Nimai Pal to h/o Anarul Shek & from h/o Sona Gazi to Meher Ali Mondal by the side of Taki road in ward no 4 .		1.94
	3 Construction of masonry surface drain from h/o Sona Nath (Sastibattala) to Dhakhin Mat Bil via h/o Gobinda Chakroborty in ward no. 6 .		1.56
	4 Construction of masonry surface drain from the side of Chutarpara road from h/o Goutam Kundu to h/o Susanta Banerjee and by the side of Taparchar road near h/o Prosen Sarkar in ward no. 15.		2.59
	5 Construction of masonry surface drain by the side of Rajendra Mitra road from h/o Amiya Banerjee to back side of Harinam Sankirtan in ward no 15.		1.94
	6 Construction of masonry surface drain by the side of Harishpur Main road from Monoshatala to h/o Ramesh Dey in ward no. 16.		1.60
	7 Construction of masonry surface drain by the side of Dharmadas road from h/o Biren Das to h/o Arun Dey and at Matpara from h/o Gobinda Banerjee to h/o Bhairav Swarnakar in ward no. 21.		1.28
	8 Construction of masonry surface drain from h/o Naran Roy to h/o Dipankar Sarkar by the side of Jaliyapara main road in ward no. 23.		2.98
	9 Construction of masonry surface drain by the side of B.B.Bose road from Nabadiganta club to Bostam Hatkhola in ward no 4 & 5.		3.01
	10 Construction of masonry surface drain by the side of Sarada Chakroborty road from Itinda road to B.B.Bose road in ward no 5 & 6.		2.82
	Total:	213.96	21.30



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