

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 550(Sanction)/MA/B&P/ 3S-16/2019

Date: 21/02/2019

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: New Barrackpore Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 22284000 (in words Rs. Two Crore Twenty Two Lakh Eighty Four Thousand Only.)
6. Name of the DDO: S.D.O.Barrackpore
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Execution of various schemes under Basic Minimum Service within New Barrackpore Municipality
13. An amount of Rs 22284000 is hereby allotted for this period in favour of the S.D.O.Barrackpore 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 New Barrackpore 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 455/U.D & M.A. dtd. 07.12.17 and fund is released as 2nd 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-26.03.2016 & 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Dated 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. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, New Barrackpore 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.	NPCHMA001-S.D.O.Barrackpore	22,284,000.00
		22,284,000.00


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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
582911	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	22284000
				22,284,000.00


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Urban Development and Municipal Affairs

STATEMENT

Encl to G.O.No. 550(Sanction)/MA/B&P/3S-16/2019

Dtd. 21.02.2019

(Rs. in lakh)

Name of the ULBs	Name of the Projects / Schemes		Administrative approval accorded	Fund sanctioned from 2217-05-789-009-35
(1)	(2)		(4)	(5)
New Barrackpore Ref No. NBM/PWD/BMS/3342/18/ dtd. 17.11.18	1	Improvement drain with cover slab from food junction to Samiyana Apartment in wd. No. 15	761.98	6.77
	2	Improvement of drain with cover slab from H.P.Biswas Sarani (Medical shop) to Old Sahara road morh in wd. No. 15		7.68
	3	Improvement of drain with cover slab from Samiyana Apartment to h/o Ganesh Indu (existing high drain) in wd. No. 16		7.76
	4	Improvement of drain with cover slab from Old Sahara road morh to existing high drain in wd. No. 14 & 16		7.73
	5	Improvement of drain with cover slab from Lenin Sarani and Old Sahara road junction to Fatesha canal in wd no. 15		6.16
	6	Improvement of drain with cover slab from Samiyana Apartment to Fatesha canal in wd. No. 16		4.40
	7	Improvement of drain with cover slab from h/o Nilratan Saha to Purbachal club in wd. No. 16		7.89
	8	Improvement of drain with cover slab from Shibaji Sangha morh to Purbachal club in wd. No. 16.		5.48
	9	Improvement of drain with cover slab from Purbachal club to Aharampur Sahara Girl's School (existing culvert) in wd. No. 17		5.49
	10	Improvement of drain with cover slab from Purbachal club to Purba Kodalia Sporting club in wd. No. 17		5.36
	11	Improvement of drain with cover slab at both side of the road from h/o Dilip Saha to h/o Samiran Guha Neogi in wd. No. 17 & 18		4.86
	12	Improvement of drain with cover slab from h/o Baboni Das to Tentultala morh in wd. no. 17		4.65
	13	Improvement of drain with cover slab from 7 no Rly. Gate Temple to B.R.Ambedkar road in wd. No. 19.		5.45
	14	Improvement of drain with cover slab from 7no. Rly gate to Durga Medical shop in wd. No. 20		5.45
	15	Improvement of drain with cover slab from B.R.Ambedkar road to Biswas Bhandar in wd. No. 19		3.68
	16	Improvement of drain with cover slab from New Biswas Jewellers to Biswas Bhandar in wd. No. 20		4.60
	17	Improvement of drain with cover slab from Biswas Bhandar to Electric Shop in wd. No. 19		8.50
	18	Improvement of drain with cover slab from Taraknath Jewellers to Roshni Electric in wd. No. 20		8.50
	19	Improvement of drain with cover slab from Electric Shop to Panchayet Boundary in wd. No. 19		8.98
	20	Improvement of drain with cover slab from Roshni Electric to Gul Factory in wd. No. 20		8.98
	21	Construction of drain along Talpukur rd. from Dipak Dey's house (Lenin Sarani) to Arun Roy Karmakar's house (Satyen Bose Sarani) in wd. No. 18		10.90
	22	Construction of drain (i) along east side of 2 nos. Talpukur road from Lenin Sarani (Samiran Guha Neogi's house) to Mani Maul's house (ii) along west side of 2 nos. Talpukur road from Lenin Sarani (Samiran Guha Neogi's house) to Protima Roy's house in wd. No. 18		8.32

23	Construction of drain (i) along Abbasuddin Sarni from Azahar Khan's house to Satyen Bose Sarani (Subhodristi Ceremonial Hall) (ii) along Satyen Bose Sarani from Subhodristi Ceremonial Hall to Fatesha Khal in wd. No. 18		7.56
24	Construction of concrete road and surface drain with covered slab starting from (i) Prabir Singha's house to Aurobinda Dey's house (ii) Raju Ghosh's house to Sudip Chakroborty's house and (iii) Aurobinda Dey's house to Fatesha Canal in wd. No. 18		2.17
25	Construction of drain with both side path way (partly) from Noai Canal (near house of Late Suhas Dutta's house) to Asit Dutta's house via PWD Road in wd. No. 06 (Phase -I)		9.83
26	Construction of drain with both side path way (partly) from Noai Canal (near house of Late Suhas Dutta's house) to Asit Dutta's house via PWD Road in wd. No. 06 (Phase -II)		9.96
27	Construction of drain with both side path way (partly) from Noai Canal (near house of Late Suhas Dutta's house) to Asit Dutta's house via PWD Road in wd. No. 06 (Phase -III)		9.96
28	Construction of drain with both side path way (partly) from Noai Canal (near house of Late Suhas Dutta's house) to Asit Dutta's house via PWD Road in wd. No. 06 (Phase -IV)		8.52
29	Re-construction of drain from Ramani Ranjan Poddar to Jiban Majumdar's house in wd. No. 09		13.70
30	Re-construction of drain from Jora Pukur to Jiban Majumdar's house in wd. No. 19		13.55
	TOTAL:	761.98	222.84


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