

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 25/05/2017

Memo No : 120(Sanction)/MA/P/C-10/3S-8/2017 Pt. VII

Sanction Order for Grant-in-Aid


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

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: South Dum Dum Municipality
3. Address of the Grantee Institution: Nager Bazar, Kolkata - 700074
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 28308000 (in words Rs. Two Crore Eighty Three Lakh Eight 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
13. An amount of Rs 28308000 is hereby allotted for this period in favour of the S.D.O.Barrackpore From the head of account 2217-05-789-SP-001-35-00-V 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.
14. Head of Account Code :2217-05-789-SP-001-35-00-V
15. Name of the Scheme :Development of Municipal Areas
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to South Dum Dum 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 as applicable
18. Remarks: Post-facto administrative approval is accorded and fund is released as per enclosed statement with the concurrence of FA of this Deptt. vide UO No. 70/UD&MA dt. 24.05.2017 subject to observation of all financial rules and regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund and submission of UC and Physical Progress Report within 6 months from the drawal of the 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-31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY
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 Department, Group N/R
7. Chairman, South Dum Dum Municipality
8. PS to MIC of this Department
9. Sr. PA to Secretary of this Department


JOINT SECRETARY

Memo No:120(Sanction)/MA/P/C-10/3S-8/2017 Pt. VII

Memo Date:25/05/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | NPCHMA001-S.D.O.Barrackpore | 28,308,000.00 |
| | | 28,308,000.00 |


JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 120(Sanction)/MA/P/C-10/3S-8/2017 Pt. VII Date- 25/05/2017

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

Treasury Name : Barrackpore-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--------------------------------|---------------------------------------|----------------|
| 295304 | 2217-05-789-SP-001-35-00-V | Development of Municipal Areas | Grants for creation of Capital Assets | 28308000 |
| | | | | 28,308,000.00 |


JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O No.120(Sanction)/MA/P/C-10/35-8/2017 Pt.VII

Dated, Kolkata, the 25th day of May, 2017.]

(Rs. in lakh)

| Sl. No. | Name of the ULBs | Name of the DDO with CODE | Name of the Projects / Schemes | Amount for Post-facto Admin. Approval | Amount Sanctioned | | |
|---------|----------------------------|-------------------------------------|--------------------------------|--|----------------------------|-------|-------|
| | | | | | 2217-05-789-SP-001-35-00-V | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | |
| 1 | South Dum Dum Municipality | Sub-Divisional Officer, Barrackpore | 1 | Repairing of B.T.Road at Kalindi in ward no. 19 | 25.43 | 7.63 | 7.63 |
| | | | 2 | Construction of Bituminous road from H/No 253 to 4 No. Water Tank in ward no. 28 | 28.75 | 8.62 | 8.62 |
| | | | 3 | Repairing of Mastic Asphaltum road and Up-Lifting of Manhole at Different places of Dum Dum Park in ward no. 28 | 14.94 | 4.48 | 4.48 |
| | | | 4 | Construction of Mastic Asphalting road from H/No-356 to Bold Beauty parlour,H/No.-414 to Yuban Brinda club, Parampara Resturent to Bharat Chakra More in ward no.28 | 44.73 | 13.42 | 13.42 |
| | | | 5 | Construction of Mastic Asphaltum road from Jessore rd to Purnima Hotel to Sitala Mandir to Netaji Statue Rupanzel Beauty Parlour in wd 28 | 35.85 | 10.75 | 10.75 |
| | | | 6 | Contruction of Mastic Asphaltum road from Patipukur Adyatath School to Sarada oil trades opposite 99 No. Goli (66, A Register office) to Adyanath school, L.P.No 65/5 Adyanath Saha road to H/O Bikash Mandal (Dinu Kuthi), U.C.N Office to (P.C.Ghosh Road) Ramkrishna Hardwar in ward no. 31 | 36.75 | 11.02 | 11.02 |
| | | | 7 | Providing Mastic Asphaltum road at Widening portion of S.K.Deb road in ward no. 31 | 14.44 | 4.33 | 4.33 |
| | | | 8 | Providing Mastic Rd from Sadhana Aushadhalaya (Sitala Para) to Indira Rajib Murti via 26 No. Railgate & Maa Manasha Para vat to 27 no Railgate in wd no. 33 | 31.74 | 9.52 | 9.52 |
| | | | 9 | Development of Mastic Road at Golaghata , Sreebhumi & Sardarpara in ward no. 34 | 43.43 | 13.03 | 13.03 |
| | | | 10 | Construction of Mastic Asphalt road from Khaldhar to Mach Bazar and Bitumionus road from Marriage Hall to Vidyasagar sporting club, Rishi Aurobindo colony (Sambyoboni club to Bal siksha sadan school) 2nd bye lane in ward no. 35 | 30.08 | 9.02 | 9.02 |
| | | | 11 | Beautification of Pond at Barat Colony in ward no. 30 | 67.41 | 20.22 | 20.22 |
| | | | 12 | Construction of Drain, Cover slab, Culvert and Repairing of Bituminous road at North Part of 2 No. Tank from House no. 247 to 240, 239 to 271 & 271 to Padma Sweets shop at Dum Dum park in ward no. 28 | 18.73 | 5.62 | 5.62 |
| | | | 13 | Const. of C.C.Road, Drain, Cover Slab & Bituminous road at Dighir Par & Bidhan Pally in wd 32 | 28.78 | 8.63 | 8.63 |
| | | | 14 | Construction of Cover Slab & Drain at Bidhan Pally H.No. 389 to 114/7/4, 114/331 (Mantu Bhawan) Gali, Modern Hair fashon shop to H.No.-178/4 in ward no. 32 | 8.93 | 2.68 | 2.68 |
| | | | 15 | Construction of C.C.Road with Drain at 1no Pallysree, S & IB Goli, T.B Hospital Goli, Doli Guha (Didimoni) Goli, only Drain at Dofferent place & repairing of bituminous road Banoful Abasan Mukh to Panchnan Mandir in wd no. 31 | 26.36 | 7.91 | 7.91 |
| | | | 16 | Construction of C.C.Road, Drain, Cover Slab & Paver block at 3 no. Pallysree, 5th bye lane, 1no. Pally Sree Adayanath Saha road & P.C.Ghosh road in ward no. 31 | 44.60 | 13.38 | 13.38 |
| | | | 17 | Construction of CC Road, Drain, Cover Slab at 2nd bye lane of Bidhanpally & Construction of Chainlink Fencing at Bidhanpally Krishna Mandir in ward no. 32 | 24.06 | 7.22 | 7.22 |
| | | | 18 | Construction of Drain & Cover slab from Jessore road Annapurna Hotel to Chaitanya Mandir end in ward no. 28 | 28.31 | 8.49 | 8.49 |

| Sl. No. | Name of the ULBs | Name of the DDO with CODE | Name of the Projects / Schemes | Amount for Post-facto Admin. Approval | Amount Sanctioned | | |
|--------------------|----------------------------|-------------------------------------|--------------------------------|--|----------------------------|---------------|-------|
| | | | | | 2217-05-789-SP-001-35-00-V | Total | |
| 1 | South Dum Dum Municipality | Sub-Divisional Officer, Barrackpore | 19 | Construction of Drain, Cover Slab & Paver Block pavement near Dakshindari play ground, Yuba Manash club in wd no. 35 | 11.52 | 3.46 | 3.46 |
| | | | 20 | Construction of Drain, Cover Slab with paver block at Laha Bagan in ward no. 33 | 11.91 | 3.57 | 3.57 |
| | | | 21 | Construction of Paver Block at North Part of 2 No Tank, Dum Dum Park in ward no. 28 | 13.42 | 4.03 | 4.03 |
| | | | 22 | Construction of Paver Block Pavement in front of Apanjan Park & Rupasi Bangla Park & Sal Bullah Pilling work at Rupasi Bangla park in ward no. 29 | 9.73 | 2.92 | 2.92 |
| | | | 23 | Construction of R.C.C. Drain with Paver Block at Different Places in wd no. 34 | 27.66 | 8.30 | 8.30 |
| | | | 24 | Development of Lalkuthi Play Ground and Kalipada Samanta Colony Play Ground at Lalkuthi in ward no. 28 | 15.15 | 4.54 | 4.54 |
| | | | 25 | Salbullah Pilling work at Barat Colony in ward no. 30 | 50.58 | 15.17 | 15.17 |
| | | | 26 | Providing Manhole Cover at Different Places in ward no. 34 | 7.53 | 2.26 | 2.26 |
| | | | 27 | Repairing & Color washing of Paver Block, Tree Base at Different Places in ward no. 34 | 23.85 | 7.15 | 7.15 |
| | | | 28 | Const. of Drain, Cover Slab, CC Road at Swamiji Sarani in wd 19 | 30.80 | 9.24 | 9.24 |
| | | | 29 | Construction of Inspection Pit and Under Ground Drain for passing out storm Water at Kalindi in ward no. 19 | 21.31 | 6.39 | 6.39 |
| | | | 30 | Construction of C.C. Road, Drain, Cover Slab at Azadgrah, Ganguly Villa, G.C. Ghosh road in ward no. 19 | 34.19 | 10.26 | 10.26 |
| | | | 31 | Construction of Paver block pavement at Kalindi in wd no. 19 | 39.13 | 11.74 | 11.74 |
| | | | 32 | Development of CC Road and Cross culvert (Meghdoot Aptt.), BT Road Green Park Garage to Parichay Cosmetics, CC Road, Drain, Cover Slab and Gully pit H/O Dulal Das at Green Park & Various places in ward no. 20 | 48.04 | 14.41 | 14.41 |
| | | | 33 | Development of BT Road at different places of Kalindi & Green Park in ward no. 20 | 16.07 | 4.82 | 4.82 |
| | | | 34 | Salbullah Pilling work & CC Road from Boat club to LP no-62/34/1/8/1 at Green Park in wd no. 20 | 29.51 | 8.85 | 8.85 |
| Sub-Total : | | | | 943.72 | 283.08 | 283.08 | |
| Sub-Total : | | | | 943.72 | 283.08 | 283.08 | |

(Rupees Two crore eighty three lakh eight thousand only)


Joint Secretary