

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

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Memo No : 131(Sanction)/MA/P/C-10/1G-5/2014

Date :31/07/2014

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year :

2014 - 2015

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: South Dum Dum Municipality
3. Address of the Grantee Institution: P.O. Motijheel, Dist. North 24 Parganas
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 13545000 (in words Rs. One Crore Thirty Five Lakh Forty Five Thousand Only.)
6. Name of the DDO: S.D.O.Barrackpore
6. Amount of this Financial Sanction : Rs. 13545000 (in words Rs. One Crore Thirty Five Lakh Forty Five Thousand Only.)
7. Department Code: MA-Municipal Affairs
8. Name of the Sub-Allotting Authority / DDO: S.D.O.Barrackpore
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 : null
13. An amount of Rs 13545000 is hereby allotted for this period in favour of the S.D.O.Barrackpore From the head of account as per annexure enclosed from the budget provision of the financial year,2014 - 2015 under Demand No.39 Department Code MA and payable to Grantee Institution by A/c payee cheque/by transfer credit
14. Head of Account Code :as per annexure enclosed
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.31/32/43
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: Renovation & re-construction of roads and drains at different wards within the South Dum Dum Municipality under Basic Minimum Service Programme as detailed in the enclosure.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 2220-F.B dated 29.03.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
JOINT SECRETARY

Municipal Affairs

Memo No:131(Sanction)/MA/P/2-10/1G-5/2014

Memo Date:31/07/2014

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 Gr. 'R'/N'
7. Administrator, South Dum Dum Municipality
8. Chief Engineer, Municipal Engineering Directorate, Bikash Bhavan, Salt Lake, Kol - 700091
9. P.S. to the MIC MA & UD Department
10. Pr.S to the Secretary, MA 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	13,545,000.00
			13,545,000.00

Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
102345	2217-05-192-SP-007-31-02-√	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Other Grants	8465000
102346	2217-05-789-SP-009-31-02-√	Grants for ongoing Schemes of erstwhile BMS Programme	Other Grants	5080000
				13,545,000.00

  
 JOINT SECRETARY  
 Municipal Affairs

## STATEMENT

[Enclosure to G.O. No.131 (Sanction)/MA/P/C-10/1G-5/2014

Dated, Kolkata, the 31st July, 2014]

Name of the DDO	Name and address of the Grantee Institution	Name of the Treasury	Name of the scheme	Rs. in lakh			
				Amount sanctioned			
				2217-05-192-SP-007-31-02	2217-05-789-SP-009-31-02	Total	
(1)	(3)	(4)	(5)	(6)	(7)	(8)	
S.D.O., Barrackpore	South Dum Dum Municipality, PO - Motijheel, Dist - North 24 Parganas	Barrackpore Treasury-I.	1	Construction of C.C Road at Goalabagan, Basak Bagan Colony, Tentultala Lane and Repairing B.T.Road at back side Kalindi and 333 Jessore Road in ward no. 19.	4.24	2.55	6.79
			2	Construction of Drain, Cover Slab with Manhole Cover and Chequre Tiles from Naskar Bagan 1 & 2, Sarada Pally, Jagarata Sangha upto Bediapara in ward no. 20.	4.11	2.47	6.58
			3	Construction of Drain, Cover Slab with Manhole Cover and Chequre Tiles from Bedia Para to Green Park in ward no. 20.	3.28	1.97	5.25
			4	Mastic Asphaltum Road from Matri Jeweller to Lalkuthi Police Outpost and Dum Dum Park Bazar to S.N.Road in ward no. 28.	5.58	3.34	8.92
			5	Repairing B.T. Road from Subway Restrurent to Priti Beauty Parlour, C Block , A Blockroad in ward no. 29.	2.66	1.60	4.26
			6	Construction of Chequre tiles Pavement from 105A, Block -B Lake Town Girls School under in ward no. 30.	5.35	3.20	8.55
			7	Construction of Chequre tiles pavement from 203 B Block to DPA and 134B B - Block to V.I.P Sweets in ward no. 30.	4.06	2.43	6.49
			8	Construction of Chequre Tiles Pavement from Lake Town Pump House to in front of Book Fair, P89 B -Block to Thomas Cook Shop, P-127 Lake Town (Opp. Jaya Cinema Hall to New Shilpa -Sree Ladies Tailor Shop- in ward no. 30.	4.87	2.92	7.79
			9	Construction of Drain, Cover Slab with Manhole Cover and Chequre Tiles from Jessore Road to Shibmandir at S.K.Deb Road in ward no. 31.	3.98	2.38	6.36
			10	Construction Of Drain , Cover Slab with Manhole Cover and Chequre Tiles from Tentultala to Shibmandir at S.K.Deb Road in ward no. 31.	3.64	2.18	5.82
			11	Construction of Drain, Cover Slab with Manhole Cover at P.C. Ghosh Road in ward no. 31.	4.15	2.50	6.65
			12	Construction of C.C Road, Drain , Cover Slab with Manhole Cover at Adyanath Saha Road under in ward no. 31.	3.28	1.97	5.25
			13	Construction of Black Top Rd., Drain, Cover Slab, Manhole etc. at Dighirpar Bustee, Michel Colony,J.N. Sarkar Street in ward no. 32.	3.98	2.39	6.37

Name of the DDO	Name and address of the Grantee Institution	Name of the Treasury	Name of the scheme	Amount sanctioned			
				2217-05-192-SP-007-31-02	2217-05-789-SP-009-31-02	Total	
S.D.O., Barrackpore	South Dum Dum Municipality, PO - Motijheel, Dist - North 24 Parganas	Barrackpore Treasury I	14	Construction of Bituminous Road from 27 no Rail Gate to Manasha Mandir Road and Manasha Mandir Road to Dakshindary Main Road through Sadhana Aushadhyalaya Road in ward no. 33.	2.05	1.24	3.29
			15	Construction of Pavement over Drain from Dakshindari Road to 26 no Rail Gate at Sadhana Ausadhaya' Road & Manasha Mandir Lane in ward no. 33.	2.86	1.71	4.57
			16	Construction of Drain, Cover Slab with Manhole Cover and Chequre tiles and Paver Block Pavement at Sitala Para and Laha Bagan and Providing Bituminous Rd. at Sitala Para in ward no. 33.	2.68	1.61	4.29
			17	Repairing of Drain and Construction of Cover Slab with Manhole Cover and Chequre Tiles at Laha Baan in ward 33.	2.33	1.40	3.73
			18	Mastic Asphaltum Road from Ajay Sen Associate to VIP Road Sree Bhumi Golaghata to Dakshindary and Widening Road at Canel Street Main Road in ward no. 34.	3.30	1.98	5.28
			19	Repairing of Drain, Pit cover, Cover Slab with Manhole Cover, Gully Pit and Paver Block Pavement at Canel Street, Sree Bhumi Play Ground, Golaghata U - Connector, 47/1C Golaghata Road and Providing Bituminous Road at Canel Street in ward no. 34.	1.59	0.96	2.55
			20	Construction of B.T Road at Rishi Aurobindo Colony, 1 bye lane, 2nd Nehru Colony to Vidyasagar Sporting Club and Paul Para Goli starting from Khalpar in ward no. 35.	3.73	2.24	5.97
			21	Construction of Drain and Cover Slab with Manhole Cover and chequre tiles and Repairing of Old Drain from 2nd Nehru Colony to Vidhyasagar Sporting Club, Saroj Mukherjee Colony and from Yuda Manas Club to 27 no Rail Gate in ward no. 35.	3.96	2.38	6.34
			22	Construction of new Drain and Repairing of old Drain and C.O Road with Gully Pit from Dakshindari Road through Rishi Aurobinda Colony to Shibmandir and beside Mandir to Rishi Aurobinda Colony end in ward no. 35.	3.14	1.88	5.02
			23	Construction of C.C. Road, Drain and Cover Slab with Manhole Cover with Paver Block Pavement at Paul Para in ward no. 35.	5.83	3.50	9.33
<b>Total :</b>				<b>84.65</b>	<b>50.80</b>	<b>135.45</b>	

(Rupees one crore thirty five lakh forty five thousand only)

  
Joint Secretary