

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 139(Sanction)/UDMA-13014(12)/74/2018-BDG-MA

Date: 29/06/2018

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: South Dum Dum Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 21463000 (in words Rs. Two Crore Fourteen Lakh Sixty Three 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 South Dum Dum Municipality
13. An amount of Rs 21463000 is hereby allotted for this period in favour of the S.D.O.Barrackpore 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.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-192-00-051-35-00-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.31/32/43 (As applicable as per WBTR)
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 / ECS as applicable.
18. Remarks: Administrative approval already accorded vide U.O. No.618/U.D.& M.A.dtd. 15.02.18 and fund is released as 1st instalment as per enclosed statement which is subject to strict observation of all relevant 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- 26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

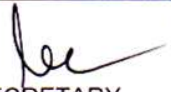
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, South DumDum Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Secretary of this Department



SPECIAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	21,463,000.00
		21,463,000.00

  
SPECIAL SECRETARY

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
276467	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	21463000
				21,463,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

Enclosure to G.O. No.139(Sanction)/UDMA-13014(12)/74/2018

Dated: 29.06.18

(In lakh)

Name of ULB	Name of D.D.O.	Project details		Administrative approval accorded	Fund sanctioned as 1 <sup>st</sup> instalment
South Dum Dum	S.D.O. Barrackpore	1	Annex-1: Supply and laying hume pipe for drain work of 300 mm Dia(NP-3) considering Length 1 M Pipe invert 2.00 M	94.56	47.28
		2	Annex-2: : Supply and laying hume pipe for drain work of 400 mm Dia(NP-3) considering Length 1 M Pipe invert 2.00 M	84.11	42.05
		3	Annex-3: Supply and laying hume pipe for drain work of 600 mm Dia(NP-3) considering Length 1 M Pipe invert 2.30 M (Average)	5.40	2.70
		4	Annex-4: Bituminous Road Restoration (upto 600 mm width base course & 3000 mm width with Bituminous Macadam	94.22	47.11
		5	Annex-5: Bituminous Road Restoration (upto 900 mm width base course & 5000 mm width with Bituminous Macadam	2.77	1.38
		6	Annex-6: Estimate of Manhole	120.73	60.37
		7	Annex-7: Estimate of Gully Pit	27.47	13.74
		<b>TOTAL :</b>		<b>429.26</b>	<b>214.63</b>

  
SPECIAL SECRETARY