



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 439(sanction)/MA/C-10/3S-95/2018

Date: 03/01/2019

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: 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: 12180000 (in words Rs. One Crore Twenty One Lakh Eighty 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 Services within South Dum Dum Municipality.
13. An amount of Rs 12180000 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 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 accorded vide U.O. No.114/FA/MA dtd.19.12.16 & 618/UD&MA dtd. 15.02.18 of FA, UD & MA Deptt. and fund is released as 2nd instalment as per enclosed Statement which is subject to strict observation of all relevant financial rules & regulations including e-tender rules, timely completion of work, non-deviation of allotted fund, submission of UC and adherence to online EMD receipt/refund as per F.D. Memo No. 3975-F(Y) dtd. 28.07.16 read with Memo No. 2365-F(Y) dtd. 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-26.03.2018 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with 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 Dum Dum 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


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	12,180,000.00
		12,180,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 439(sanction)/MA/C-10/3S-95/2018 Date- 03/01/2019

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
476984	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	12180000
				12,180,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No 439(Sanction)/ MA/C-10/3S-95/2018

Date, Kolkata, the 03rd January, 2019]

(Rs. In lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme	Amount Sanctioned
				72-2217-05-789-009-35
(1)	(2)	(3)	(4)	(5)
South Dum Dum Municipality	S.D.O, Barrackpore	114/FA/MA, dt. 19.12.2016	1 Drainage System in ward no. 30 of South Dum Dum Municipality	85.26
			Sub Total :	
		618/JD&MA, dt. 15.02.2018	1 Annex-1: Supply & Laying Hume Pipe for Drain work of 300 mm Dia (NP-3) Considering Length 1 M. Pipe invert 2.00 M	36.54
			2 Annex-2: Supply & Laying Hume Pipe for Drain work of 400 mm Dia (NP-3) Considering Length 1 M. Pipe invert 2.00 M	
			3 Annex-3: Supply & Laying Hume Pipe for Drain work of 600 mm Dia (NP-3) Considering Length 1 M. Pipe invert 2.30 M (Average)	
			4 Annex-4: Bituminous Road Restoration (upto 600 mm width base course & 3000 mm width with Bituminous Macadam	
			5 Annex-5: Bituminous Road Restoration (upto 900 mm width base course & 5000 mm width with Bituminous Macadam	
			6 Annex-6: Estimate of Manhole	
			7 Annex-7: Estimate of Gully Pit	
		Sub Total :		36.54
Grand Total :			121.80	

(Rupees One crore twenty one lakh eighty thousand only)


 Special Secretary