



GOVERNMENT OF WEST BENGAL  
Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:

Date: 13/03/2018

Memo No : 616(Sanction)/MA/P/C-10/3S-40/2017 (Pt. II)

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: South Dum Dum Municipality
3. Address of the Grantee Institution: PO - Motijheel, Dist - 24 Parganas North
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 15560000 (in words Rs. One Crore Fifty Five Lakh Sixty 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 Basic Minimum Services within South Dum Dum Municipality
13. An amount of Rs 15560000 is hereby allotted for this period in favour of the S.D.O.Barrackpore From the head of account 2217-05-192-SP-007-35-00-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 / ECS.
14. Head of Account Code :2217-05-192-SP-007-35-00-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: Fund is released as 2nd installment as per enclosed statement with the concurrence of FA, UD&MA Department. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course.

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. nullwith the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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. N/R) of this Government
7. Chairman, South Dum Dum Municipality
8. FA of this Department
9. PS to MIC 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	15,560,000.00
		15,560,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 616(Sanction)/MA/P/C-10/3S-40/2017 (Pt. II) Date- 13/03/2018

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

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
751788	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	15560000
				15,560,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No.616(Sanction)/MA/P/C-10/35-40/2017(Pt. II)]

Dated, Kolkata, the 13<sup>th</sup> day of March, 2018.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Project / Scheme	Administrative approval accorded	Amount Sanctioned	
					72-2217-05-192-SP- 007-35-00-V	
(1)	(2)	(3)	(4)	(5)	(6)	
1	South Dum Dum Municipality	S.D.O. Barrackpore	1	Construction of Drain, Cover Slab and C.C Road at Charaktala in ward no. 01	886.66	3.02
			2	Construction of Drain, Cover Slab and C.C Road in Vidyasagar Pally, Purbotal Bagan Daspara and thakur Das Sarani in ward no. 01		5.67
			3	Construction of Drain, Cover Slab and C.C Road from Delhi Road Marble Shop to Charaktala in ward no. 01		14.28
			4	Construction of Drain, Cover Slab and C.C road from Mathkol Rashon Dokan to Panchanantala and Chatakol upto Soni Mondir in ward no. 01		4.17
			5	Construction of Drain, Cover Slab and C.C Road at Chatakol, Vivekananda Pally in ward no. 02		4.75
			6	Construction of Drain, Cover Slab and C.C Road at Mukunda Das Road; Vivekananda Pally; Laxmi Narayan Road and Dumur Baba Goli in		6.18
			7	Construction of Drain, Cover Slab and C.C Road from 3no Railgate sishu Udyan to Santi Sudha Medical, and Santi Sudha Medical to Vivekananda Pally in ward no. 02		7.63
			8	Construction of Drain and Cover Slab from Maa Tara Electric (Bankim Nagar) to Raju Master House in ward no. 03		13.12
			9	Construction of Drain, Cover Slab and C.C Road from Panchabatitala to Prabir Patra House and West Rabindra Nagar in ward no. 03		9.07
			10	Construction of Drain, Cover Slab, C.C Road and Bituminous Road at Sibnagar and Kalinagar in ward no. 03		10.57
			11	Construction of Drain, Cover Slab and C.C Road at West Rabindra Nagar; Ramkrishna Mandir and Rupayan Sarani in ward no. 03		9.74
			12	Construction of Drain, Cover Slab and C.C Road in RNA Club Goli, Sima Road, Ramkrishna Road and Panchanan Sarkar Road in ward no. 04		5.10
			13	Construction of Drain, Cover Slab and C.C Road at Manashi Para, Ramkrishna Road and Dulal Doctor Goli in ward no. 04		7.49
			14	Construction of Drain, Cover Slab and C.C Road from Wireless Gate to Chandsi Bhawan More in ward no. 04 & 05		10.81
			15	Construction of Dran, Cover Slab near Trikon to Jagriti Sangha (Hapai das House) in ward no. 05		9.02
			16	Construction of Culvert, C.C Road, Drain, Cover Slab & B.T Road near S.Pal More to Subhash Nagar Post Office Durga Mandir to Urboshi Apartment, Prabir Da House Manindra Nath Das House (Mudi		12.00
			17	Construction of Drain, Cover Slab and C.C Road at Kanu Da HouseGoli; Bagjola Link Road & Madhu Da goli; Khejur Bagan in ward no. 06		3.39

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Project / Scheme		Administrative approval accorded	Amount Sanctioned
						72-2217-05-192-SP-007-35-00-V
1	South Dum Dum Municipality	S.D.O. Barrackpore	18	Construction of Drain, Cover Slab and Bituminous Road at Iswar Gupta Road in ward no. 07	886.66	8.93
			19	Construction of Drain, Cover Slab and C.C Road in Bondhu Mahal Nachu Da Goli, Promod Nagar Colony, Khal par Natun Colony and Khan Bari in ward no. 11		2.22
			20	Construction of Drain, Cover Slab and C.C Road in Chasipara and 13th Pally in ward no. 11		8.44
<b>Sub-Total :</b>						<b>155.60</b>

(Rupees one crore fifty five lakh sixty thousand only)

  
Special Secretary