



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

Tel: 22141627

Fax:

Date: 05/07/2016

Memo No : 62(Sanction)/MA/P/C-10/1G-6/2016

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017


1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: South Dum Dum Municipality
3. Address of the Grantee Institution: Dum Dum Road, Motijhil, Kolkata-700074, Near Nager Bazar
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10631000 (in words Rs. One Crore Six Lakh Thirty One Thousand Only.)
6. Name of the DDO: S.D.O.Barrackpore
7. Department Code: MA-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 : For implementation of various schemes under at different places within the jurisdiction of South Dum Dum Municipality.
13. An amount of Rs 10631000 is hereby allotted for this period in favour of the S.D.O.Barrackpore From the head of account As Shown in the Annexure. from the budget provision of the financial year,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
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: Sanctioned amount being 25% of the Project Cost for implementation of various schemes at different places of South Dum Dum Municipality as detailed in the enclosed statement as per proposal received from the concerned ULB subject to strict observation of all relevant Rules & Regulations of Govt. of W.B. and submission of the UC of the allotted fund within six months from the drawal of the same. This order issues with the concurrence of F. A., M.A. Deptt vide his U.O. No. 18/FA/MA dt. 23.06.2016.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016with 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 of this Government.
7. Chairman, South Dum Dum Municipality
8. Chief Engineer, Municipal Engineering Directorate.
9. Financial Advisor, Municipal Affairs Department.
10. P.S. to M.I.C, Municipal Affairs & Urban Development Departments.


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Sub-Alloting Officer / DDO wise Alloted Amount Summary

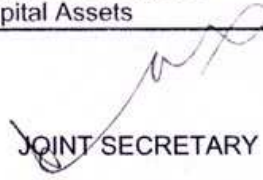
SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	10,631,000.00
		10,631,000.00


JOINT SECRETARY
Municipal Affairs

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
201841144	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Grants for creation of Capital Assets	797500
201841211	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	265600
				10,631,000.0


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 62(Sanction)/MA/P/C-10/1G-6/2016]

Dated, Kolkata, the 5th day of July, 2016]

Sl. No.	Name of the Grantee Institution	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Released (Rs. in lakh)			
				2217-05-192-SP-007-35-00	2217-05-789-SP-009-35-00	Total	
1	2	3	4	5	6	7	
1	South Dum Dum Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	1	Providing manhole cover at barat colony in ward no- 30	2.06	0.69	2.75
			2	Const. Of drain, cover slab & c.c. road at 302, ration shop near h/o bapi baag and 26 no. Railgate near h/o sekh raju in ward no- 33	1.90	0.63	2.53
			3	Construction of drain,cover slab and culvert from vidyasagar road and prantik sarani junction to udaypur canal in ward no – 4 & 5.	9.05	3.02	12.07
			4	Construction of drain,cover slab and culvert from vidyasagar road and prantik sarani junction to udaypur canal in ward no – 4 & 5	8.44	2.81	11.25
			5	Construction of drain and cover slab from golpark to hanuman mandir r.n guha road in ward no – 7 & 8.	5.72	1.91	7.63
			6	Construction rcc drain from b.b pharmacy to highmast as road side guard wall in front of sibu dutta house; c.c road from bediagara sporting club to ratan biswas house;elevating road level from manomohit vidyapith to dr. Goutam gupta house by jhama metal, b.b pharmacy to radha krishna bhawan by stone metal as base course and bituminous road from das electric to borapukur, bediagara sporting club to das electric to khanbari in ward no – 11	4.84	1.61	6.45
			7	Construction of drain, cover slab, and c.c road at neheru colony, trinath colony and taraknath colony in ward no – 11.	6.65	2.21	8.86
			8	Construction of drain, cover slab and c.c road in tara maa colony and from tarun ghosh house goli to anup da goli shop goli in ward no – 12.	6.20	2.06	8.26
			9	Construction of drain, cover slab, c.c road and bituminous road from maa tara cable office to natun bazaar char rasta more in ward no – 12.	8.89	2.96	11.85
			10	Construction of drain, cover slab, c.c road, paver block pavement and bituminous road at 4no daga colony in wd no 15.	6.92	2.30	9.22
			11	Construction of drain, cover slab, c.c road and bituminous road at harakali colony in ward no – 15	5.16	1.72	6.88
			12	Construction of drain, cover slab, c.c road, and bituminous road at 2no tanowar colony in ward no – 15	4.50	1.50	6.00



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Sl. No	Name of the Grantee Institution	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Released (Rs. In lakh)			
				2217-05-192-SP-007-35-00	2217-05-789-SP-009-35-00	Total	
1	2	3	4	5	6	7	
1	South Dum Dum Municipality	Sub-Divisional Officer, Barrackpore (NPC HMA001)	13	Construction of under ground drainage channel and repairing of bituminous road and c.c road caused by storm water drainage project at kalindi basak bagan in ward no – 19.	4.82	1.61	6.43
			14	Construction of drain & cover slab starting from h/no- 6/26 (sayan apptt.) To m.m. ghosh road in ward no- 21	1.87	0.62	2.49
			15	Construction of Underground Drain around the Play Ground of Milan Sangha, Lake Town for Passing out Water in ward no. 30	2.73	0.91	3.64
			Total :		79.75	26.56	106.31

(Rupees one crore six lakh thirty one thousand only)

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