

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 15/05/2017

Memo No : 87(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: Municipal Affairs
2. Name of the Grantee Institution: South Dum Dum Municipality
3. Address of the Grantee Institution: Dum Dum Road, P.O. Motijheel, 24 Parganas (N), Pin - 700 074
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 21522000 (in words Rs. Two Crore Fifteen Lakh Twenty Two 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 Programme
13. An amount of Rs 21522000 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,2017 - 2018 under Demand No.72 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: Fund is released to South Dum Dum Municipality as per annexure enclosed.
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. 1836-F.B. dated-31.03.2017with 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
7. Chairman, South Dum Dum Municipality
8. PS to MIC of this Department
9. Sr. PA to Secretary of this Department

[Handwritten Signature]
15/5/17.
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	21,522,000.00
		21,522,000.00


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
265171	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	16789000
265174	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4733000
				21,522,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O No.87(Sanction)/MA/P/C-10/35-40/2017 (Pt-II)]

Dated, Kolkata, the 15th day of May, 2017

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned (as 1 st installment being 25% of total project cost)			
				2217-05-192-SP-007-35-00-V	2217-05-789-SP-009-35-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	South Dum Dum Municipality	Sub-Divisional Officer, Barrackpore	1	Construction of Drain, Cover Slab and C.C Road at Charaktala in ward no. 01	2.33	0.66	2.99
			2	Construction of Drain, Cover Slab and C.C Road in Vidyasagar Pally, Purbotal Bagan Daspara and thakur Das Sarani in ward no. 01	4.39	1.24	5.63
			3	Construction of Drain, Cover Slab and C.C Road at Najrul Sarani, Pachim Sukanta Pally, Naskar Para and Matikol Daspara in ward no. 01	11.82	3.33	15.15
			4	Construction of Drain, Cover Slab and C.C Road from Delhi Road Marble Shop to Charaktala in ward no. 01	11.11	3.13	14.24
			5	Construction of Drain, Cover Slab and C.C road from Mathkol Rashon Dokan to Panchanantala and Chatakol upto Soni Mondir in ward no. 01	3.25	0.92	4.17
			6	Construction of Drain, Cover Slab and C.C Road at Chatakol, Vivekananda Pally in ward no. 02	3.67	1.04	4.71
			7	Construction of Drain, Cover Slab and C.C Road at Mukunda Das Road; Vivekananda Pally; Laxmi Narayan Road and Dumur Baba Goli in wd . 02	4.76	1.34	6.10
			8	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	5.96	1.68	7.64
			9	Construction of Drain and Cover Slab from Maa Tara Electric (Bankim Nagar) to Raju Master House in ward no. 03	10.25	2.89	13.14
			10	Construction of Drain, Cover Slab and C.C Road from Panchabatitala to Prabir Patra House and West Rabindra Nagar in ward no. 03	7.08	2.00	9.08
			11	Construction of Drain, Cover Slab, C.C Road and Bituminous Road at Sibnagar and Kalinagar in ward no. 03	8.27	2.33	10.60
			12	Construction of Drain, Cover Slab and C.C Road at West Rabindra Nagar; Ramkrishna Mandir and Rupayan Sarani in ward no. 03	7.61	2.14	9.75
			13	Construction of Drain, Cover Slab, C. C road and Bituminous Road in Naskar Para and Matikol in wrd no. 03	8.60	2.42	11.02
			14	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	3.99	1.13	5.12
			15	Construction of Drain, Cover Slab and C.C Road at Manashi Para, Ramkrishna Road and Dulal Doctor Goli in ward no. 04	5.86	1.65	7.51

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned (as 1 st installment being 25% of total project cost)			
				2217-05-192-SP-007-35-00-V	2217-05-789-SP-009-35-00-V	Total	
1	South Dum Dum Municipality	Sub-Divisional Officer, Barrackpore	16	Construction of Drain, Cover Slab and C.C Road at Rishi Aurobinda Road Road,Laxmi Narayan Road,Vivekananda Road, Gitanjali Goli and Matri Sarani in ward no. 04	5.55	1.56	7.11
			17	Construction of Drain, Cover Slab and C.C Road from Wireless Gate to Chandsi Bhawan More in ward no. 04 & 05	8.45	2.38	10.83
			18	Construction of Drain, Cover Slab and C.C Road at Dodh Pukur, khudiram Sarani, Garui Paschimpara, M.T.P Road and Garui 1st Bye Lane in wd 05	4.28	1.21	5.49
			19	Construction of drain Cover Slab at Milan Sangha Club, Health Math, Natun Bazar, Trikon Park in wd.05	8.27	2.33	10.60
			20	Construction of Dran, Cover Slab near Trikon to Jagriti Sangha (Hapai das House) in ward no. 05	7.05	1.99	9.04
			21	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 Dokan) Asish House in ward no. 06	9.38	2.64	12.02
			22	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	2.65	0.75	3.40
			23	Construction of Drain, Cover Slab and C.C Road in Nikhilesh Sarani, Deshbandhu School Goli and Rajendranath Sargel School Road in ward no. 06	8.00	2.25	10.25
			24	Construction of Drain, Cover Slab and Bituminous Road at Iswar Gupta Road in ward no. 07	6.98	1.97	8.95
			25	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 wd no. 11	1.74	0.49	2.23
			26	Construction of Drain, Cover Slab and C.C Road in Chasipara and 13th Pally in ward no. 11	6.59	1.86	8.45
Sub-Total :				167.89	47.33	215.22	
Sub-Total :				167.89	47.33	215.22	

(Rupees Two crore fifteen lakh twenty two thousand only)

The fund is sanctioned to South Dum Dum Municipality for Construction of 26 Nos. Drain, Cover slab and C.C.Road as 1st installment being 25% of total project cost subject of strict observation of all relevant financial rules & regulations including tender rules of the Government , timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme and submission of utilization certificate & physical progress report of the schemes within 6(six) months from the date of drawal of fund. This order is issued with the concurrence of Financial Advisor of this department vide his U.O. No. 35/FA/UDMA/MA, Dtd.12.05.17.

(Next fund requisition should contain e-tender acceptance of rates downloaded from e-portal, copy of work order, UC & Physical progress report of the schemes by the M.E.D, e-tender certificate in terms of G.O.No. 4986 –F.Y Dtd 21.09.2016.)


Joint Secretary