



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

Tel: 22141627

Fax:

Date: 05/08/2016

Memo No : 117(Sanction)/MA/P/C-10/1G-3/2015

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: Dankuni Municipality
3. Address of the Grantee Institution: Uttar Subhash Pally, Mahanandpur, Dist. Hooghly, P.O.+ P.S. Dankuni, Pin - 712311.
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10605000 (in words Rs. One Crore Six Lakh Five Thousand Only. )
6. Name of the DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO: Treasury Officer, Sreerampore 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 at different places within the jurisdiction of Dankuni Municipality.
13. An amount of Rs 10605000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, SERAMPORE 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 Dankuni 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 50% of the Project Cost is for implementation of various schemes at different places of Dankuni 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 issued with the concurrence of F. A., M.A. Deptt vide his U.O. No. 40/FA/MA dt. 03.08.16.
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-31.03.2016 & 500-F.B. dated-25.07.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

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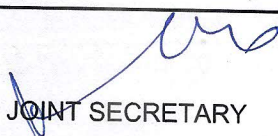
Copy forwarded for information and necessary action to:-

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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department, Group N / R of this Government
7. Chairman, Dankuni Municipality
8. Chief Engineer, Municipal Engineering Directorate.
9. Financial Advisor, Municipal Affairs Department
10. PS to MIC, Municipal Affairs & Urban Development Departments

  
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Sub-Alloting Officer / DDO wise Alloted Amount Summary

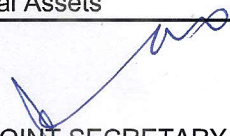
SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	10,605,000.00
		10,605,000.00

  
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Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201898225	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	7955000
201898236	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2650000
				10,605,000.00

  
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S T A T E M E N T

[Enclosure to G.O. No. 117 (Sanction)/MA/P/C-10/1G-3/2015

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

Sl No	Name of the ULBs	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	DANKUNI MUNICIPALITY	Sub-Divisional Officer, Serampore (HGE HMA001)	1	Construction of High Drain from Gobra Rail Gate to Dankuni Khal in ward no. 05	49.45	16.48	65.93
			2	Construction of surface Drain from Kali Mandir to H/O Chil Tala via H/O Dibakar Ghosh via Makal Tala Math via Benarosh Road in ward no. 21	13.68	4.56	18.24
			3	Construction of High Drain from Hero-Honda Showroom (Beside T.N.Mukherjee Road) to near Dankuni Housing (Durgapur Express Way) in ward no. 10	3.98	1.32	5.30
			4	Construction of High Drain from 11 No. Rail Gate to H/O Tanmoy Chanda in ward no. 06	6.39	2.13	8.52
			5	Construction of High Drain from H/O Dhapa to Chanda Para more in ward no. 06	3.69	1.23	4.92
			6	Construction of High Drain from H/O Gopal Ghosh to Ranu Biswas in ward no. 06	2.36	0.78	3.14
TOTAL :				79.55	26.50	106.05	

(Rupees one crore six lakh five thousand only)



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