

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 31/07/2018

Memo No : 183(Sanction)/UDMA-13014(12)/87/2018-BDG-MA

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: Dankuni Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 5571000 (in words Rs. Fifty Five Lakh Seventy One Thousand Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
7. Department Code: UM-Urban Development and 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 : Execution of various schemes under Basic Minimum Service within Dankuni Municipality
13. An amount of Rs 5571000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, SERAMPORE From the head of account 2217-05-192-00-051-35-00-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 :2217-05-192-00-051-35-00-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 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 / ECS as applicable.
18. Remarks: Admn approval already accorded and fund is released as 3rd & final instt. as per enclosed Statement with concurrence of FA,UD&MA Deptt.vide UO No.40/FA/MA dt.05.08.16 subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.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-26.03.2018with 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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Dankuni Municipality
8. Financial Advisor, UD & MA Department
9. P.S. 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.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	5,571,000.00
		5,571,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL
OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
316233	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5571000
				5,571,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 183 (Sanction)/UDMA-13014(12)/87/2018-BDG-MA

Dated: 31.07.18
(In lakh)

Name of ULB	Name of the D.D.O.	Project Details		Fund sanctioned from 2217-05-192-051-35
Dankuni Mpty.(Ref No. 1635/DKM/2017-18 dtd. 12.12.17)	S.D.O. Serampore	01.	Construction of High surface drain from Gobra Rail Gate to Dankuni Khal in ward no. 05.	34.84
		02.	Construction of High surface drain from Kali Mandir to H/O Chil Tala via Dibakar Ghosh via Makal Tala Math via Benarosh Road in ward no. 21.	9.44
		03.	Construction of High surface drain from Hero Honda Showroom (beside T.N. Mukherjee Road) to near Dankuni housing (Durgapur expressway) in ward no. 10.	2.77
		04.	Construction of High surface drain from 11 no. rai gate to H/O Tanmoy Chanda in ward no. 06.	4.43
		05.	Construction of High surface drain from H/O Dhapa to Chandra para More in ward no. 06.	2.58
		06.	Construction of High surface drain from H/O Gopal Ghosh to H/O Ranu Biswas in ward no. 06.	1.65
TOTAL:				55.71


Special Secretary