



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 10/11/2017

Memo No : 395(Sanction)/MA/P/C-10/3S-80/2017 (Pt)

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: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 21655000 (in words Rs. Two Crore Sixteen Lakh Fifty Five Thousand Only. )
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:As Shown in the Annexure
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 3 Municipalities
13. An amount of Rs 21655000 is hereby allotted for this period in favour of the DDOs/Sub-alloting Officers as per annexure enclosed 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 / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
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 As per annexure enclosed 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 1st installment (50%) for Serampore & 2nd & final installment for Dankuni and Champdany Municipality as per enclosed statement with the concurrence of FA, UD&MA Department. Fund is to be utilised with strict observation of all relevant rules and regulations including e-tender rules of the Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme & submission of UC of the fund allotted 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. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
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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., CGR
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. Treasury Officer, Chandernagore
7. Treasury Officer, Sreerampore I
8. Finance Department, Group N/R
9. Chairman, \_\_\_\_\_ Municipality
10. FA of this Department
11. 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.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	16,281,000.00
2.	HGDHMA001-S.D.O.,CGR	5,374,000.00
		21,655,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 395(Sanction)/MA/P/C-10/3S-80/2017 (Pt) Date- 10/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
609441	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	5374000
				5,374,000.00



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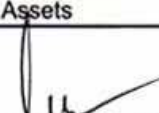
Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 395(Sanction)/MA/P/C-10/3S-80/2017 (Pt) Date- 10/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
609442	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	13933000
609443	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2348000
				16,281,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No. 395(Sanction)/MA/P/C-10/35-80/2017(Pt.)

Dated, Kolkata, the 10<sup>th</sup> day of November, 2017.]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes		Amount			
					2217-05-789-SP-009-35-00-V			
(1)	(2)	(3)	(4)		(5)			
1	Serampore Municipality	Sub Divisional Officer, Serampore	1	1.Construction of Drain at Railand Road,ward no 25.	4.37			
			2	1.Construction of Drain & footpath at G.T. Road,ward no 6.	19.11			
			<b>Sub Total:</b>		<b>23.48</b>			
2	Dankuni Municipality	Sub Divisional Officer, Serampore	1	Construction of High Drain from Gobra Rail Gate to Dankuni Khal in ward no. 05	34.83			
			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	9.44			
			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	2.77			
			4	Construction of High Drain from 11 No. Rail Gate to H/O Tanmoy Chanda in ward no. 06	4.43			
			5	Construction of High Drain from H/O Dhapa to Chanda Para more in ward no. 06	2.58			
			6	Construction of High Drain from H/O Gopal Ghosh to Ranu Biswas in ward no. 06	1.64			
			<b>Sub Total:</b>		<b>55.69</b>			
			1	Construction of High Drain near Gobra Bazar from Chandi Tailor to Hindi School via Tarama Temple at ward no- 05	20.05			
			2	High Drain from Rail Gate to Dankuni Khal in ward No-06 & 07	15.03			
			3	High Drain from Milani Mukh to Ruti Karkhana via Kalipur More & Mrigala Malpara to Rutikarkhana inward No-19	24.83			
			4	High Drain from Dr. Sahajan to Dankuni Khal inward No-04	23.73			
			<b>Sub Total:</b>		<b>83.64</b>			
			3	Champdany Municipality	Sub Divisional Officer, Chandannagar	1	Construction of open surface High Drain nearKMW & AS reservoir starting from RBS road to KBM Road Bichali Gola ward no- 8(Ph.I&II)	25.72
						2	Construction of open surface High Drain and cement concrete road at RBS road by lane chandan para near H/O nausad to H/O Md Yasin and H/O Md. Aslam to H/O Md Jalal H/O Amir Khureshi in ward no- 13	16.09
3	Construction of open surface High Drain and cement concrete road at RBS road by lane chandan para near near starting from RBS road to H/O Manoj pandey to H/O Md Hadis, H/O Jabber to H/O Basudeb Yadav, H/O Md. Kamirullah to H/O Jitendra Singh ward no- 13	8.08						
4	Laying distribution 100 mm dia D.I Pipe at RBS road by lane chandan para near near starting from RBS road to H/O Manoj pandey to H/O Md Hadis, H/O Jabber to H/O Basudeb Yadav, H/O Md. Kamirullah to H/O Jitendra Singh,H/O nausad to H/O Md Yasin, H/O Md. Asiam to H/O Md Jalal H/O Amir Khureshi in ward no- 13	3.85						
<b>Sub Total:</b>		<b>53.74</b>						
<b>Total:</b>					<b>216.55</b>			

(Rupees two crore sixteen lakh fifty five thousand only)



Special Secretary