



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

Tel: 22141627

Fax:

Date: 14/03/2018

Memo No : 620(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: Dankuni Municipality
3. Address of the Grantee Institution: PO - Dankuni, |Dist - Hooghly
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4272000 (in words Rs. Forty Two Lakh Seventy Two Thousand Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 : Implementation of various schemes under Basic Minimum Services within Dankuni Municipality
13. An amount of Rs 4272000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, SERAMPORE From the head of account 2217-05-192-SP-007-35-00-V 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 :2217-05-192-SP-007-35-00-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: Fund is released as 3rd installment as per enclosed statement with the concurrence of FA, UD&MA Department. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund, submission of UC 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. nullwith the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department (Gr. N/R) of this Government
7. Chairman, Dankuni Municipality
8. FA of this Department
9. 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	4,272,000.00
		4,272,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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
752770	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	4272000
				4,272,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No.620 (Sanction)/MA/P/C-10/35-80/2017 (Pt.)

Dated, Kolkata, 14th day of March, 2018]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Administrative approval	Amount Sanctioned	
					Head of Account 2217-05-192-SP-007-35-00-V	
(1)	(2)	(3)	(4)		(5)	
1	Dankuni Municipality	S.D.O. Serampur	1	Construction of High Drain near Gobra Bazar from Chandi Tailor to Hindi School via Tarama Temple at ward no- 05	223.75	10.25
			2	High Drain from Rail Gate to Dankuni Khal in ward No-06 & 07		7.67
			3	High Drain from Milani Mukh to Ruti Karkhana via Kalipur More & Mrigala Malpara to Rutikarkhana in ward No-19		12.68
			4	High Drain from Dr. Sahajan to Dankuni Khal in ward No-04		12.12
Total :					42.72	

(Rupees forty two lakh seventy five thousand only)


Special Secretary