



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

Tel: 22141627

Fax:

Date: 19/05/2017

Memo No : 102(Sanction)/MA/P/C-10/3S-80/2017

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: Uttarpara Kotrung Municipality
3. Address of the Grantee Institution: New G.T. road, Uttarpara, Dist - Hooghly, Pin - 712258
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 8588000 (in words Rs. Eighty Five Lakh Eighty Eight 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 Programme
13. An amount of Rs 8588000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, SERAMPORE From the head of account 2217-05-789-SP-009-35-00-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.
14. Head of Account Code :2217-05-789-SP-009-35-00-V
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
17. The sanctioned amount will be payable to Uttarpara Kotrung 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 Uttarpara Kotrung 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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department, Group N/R
7. Chairman, Uttarpara Municipality
8. PS to MIC of this Department
9. Sr. PA to Secretary of this department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|---|--------------|
| 1. | HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE | 8,588,000.00 |
| | | 8,588,000.00 |


JOINT SECRETARY
Municipal Affairs

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

Treasury Name : Sreerampore I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|---------------------------------------|----------------|
| 279059 | 2217-05-789-SP-009-35-00-V | Grants for ongoing Schemes of erstwhile BMS Programme | Grants for creation of Capital Assets | 8588000 |
| | | | | 8,588,000.00 |

[Handwritten Signature]
JOINT SECRETARY

Municipal Affairs

STATEMENT

[Enclosure to G.O No.102(Sanction)/MA/P/C-10/35-80/2017

Dated, Kolkata, the 19th 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 50% of total project cost) | | |
|----------------------|--------------------------------|-----------------------------------|------------------------------|--|--------------|-------|
| | | | | 2217-05-789-SP- 009-35-00-V | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) | |
| 1 | Uttarpara-Kotrung Municipality | Sub-Divisional Officer, Serampore | 1 | Construction of Drain (600 MM DIA NP3 RCC PIPE) at B.B.D Road in ward no. 07 & 04 | 9.92 | 9.92 |
| | | | 2 | Construction of Drain (300 MM DIA RCC PIPE) at B.B.D.Road in ward no. 07 & 06 | 11.58 | 11.58 |
| | | | 3 | Construction of Drain (500 MM NP3 RCC PIPE) at B.B.D.Road in ward no. 06 | 15.40 | 15.40 |
| | | | 4 | Construction of NP3 Drain at B.P.M.B.Sarani, Bhadrakali in ward no. 09 | 19.64 | 19.64 |
| | | | 5 | Construction of NP3 Drain at B.P.M.B.Sarani, Bhadrakali in ward no. 12 | 17.62 | 17.62 |
| | | | 6 | Construction of NP3 Drain at J.K.Street, Uttarpara in ward no. 19 | 11.72 | 11.72 |
| Sub-Total : | | | | 85.88 | 85.88 | |
| Grand-Total : | | | | 85.88 | 85.88 | |

(Rupees Eighty five lakh eighty eight thousand only)

The fund is sanctioned to Uttarpara-Kotrung Municipality for Construction of 6 Nos. Drain as 1st installment being 50% 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. 42/FA/UDMA/MA, Dtd.15.05.17.

(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