



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

Tel: 22141627

Fax:

Date: 24/05/2017

Memo No : 112(Sanction)/MA/P/C-10/3S-88/2017

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: Serampore Municipality
3. Address of the Grantee Institution: PO - Serampore, Distt - Hooghly
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 25931000 (in words Rs. Two Crore Fifty Nine Lakh Thirty One 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 schemes under Development of Municipal Areas
13. An amount of Rs 25931000 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,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 :As Shown in the Annexure.
15. Name of the Scheme :Development of Municipal Areas(Municipalities)
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Serampore 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 being 2nd installment of the project cost with the concurrence of FA of this Deptt. vide UO No.69/UD&MA dt. 24.05.2017 subject to strict observation of all relevant financial rules and regulations including e-tender rules, timely completion of the work, non-deviation of the allotted fund, submission of UC & Physical Progress Report within 6 months from the drawal of the same.
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, Serampore 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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	25,931,000.00
		25,931,000.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 112(Sanction)/MA/P/C-10/3S-88/2017 Date- 24/05/2017

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
292584	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	17849000
292590	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	8082000
				25,931,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O No.112(Sanction)/MA/P/C-10/35-88/2017

Dated, Kolkata, the 24th day of May, 2017.]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Original Project Cost	UO. No.	Name of the Projects / Schemes	Amount Sanctioned			
						2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1	Serampore Municipality	Sub Divisional Officer, Serampore (HGE HMA001)	603.71	13/FA/MA Dated 14.06.2016	1	Construction of Concrete Road at Baisnab Para from G.T.Road to 225.00 Mt. length in ward no. 21	5.57	2.62	8.19
					2	Construction of CC.Road at Chata Goli in ward no. 22	3.67	1.72	5.39
					3	Construction of Concrete Road at Panchanan tola lane from Panchanan tola Mandir to Chowdhury Para junction in ward no. 13	5.82	2.74	8.56
					4	Construction of Footpath with Drain at Panchanan Tola lane in ward no. 13	4.32	2.03	6.35
					5	Construction of Concrete Road at Dey Ghat lane from Chowdhury para Junction to Willeam Karry Junction in ward no. 13	7.21	3.40	10.61
					6	Construction of Concrete Road at T.C.Gowami street from Rabindra Bhavan roads junction to Serampore Court main gate in ward no. 07 & 09	7.64	3.60	11.24
					7	Construction of Concrete Road at Sermapore Court Main Gate to M.G.Road junction in ward no. 07	4.81	2.26	7.07
					8	Construction of C.C.Road at Khatir Bazer Beery Factory Goli in ward no. 23	1.90	0.90	2.80
					9	Construction of CC.Road at K.L.Goswami Sarani Hooghly Mills area in ward no. 23	1.57	0.74	2.31
					10	Construction of CC.Road at Raja Rammohan School Nagendra Goli K.B.Lane in ward no. 23	2.37	1.11	3.48
					11	Construction of Concrete Road at Nursery road in ward no. 04	7.61	3.58	11.19
					12	Construction of Concrete Road at Dr. Bagan Lane in ward no. 04	3.05	1.44	4.49
					13	Construction of Concrete Road at Shibtola Lane in ward no. 04	5.04	2.37	7.41
					14	Construction of Footpath with Drain at R.B.Sarani from Dhamatola to T.C.Gowami street western side in ward no. 11	9.22	4.34	13.56
					15	Construction of Footpath with Drain at R.B.Sarani from Dhamatola to T.C.Gowami street eastern side in ward no. 11	9.22	4.34	13.56
					16	Construction of Concrete Road at S.P.Mukherjee street from Patua para to S.W.Pumping station in ward no.26	8.90	4.19	13.09
					17	Construction of Concrete Road at S.P.Mukherjee street from Patua para to S.W.Pumping station in ward no.26	11.18	5.26	16.44
					18	Construction of Concrete Road at Gargari Ghat Lane in ward no. 01	3.70	1.74	5.44

Sl. No	Name of the ULBs	Name of the DDO	Original Project Cost	UO. No.	Name of the Projects / Schemes	Amount Sanctioned			
						2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total	
1	SeramporeMunicipality	Sub Divisional Officer, Serampore (HGE HMA001)	216.26	39FA/MA Dated 05.08.2016	1	Construction of Concrete road at Society Math Road in ward no. 05	12.41	5.32	17.73
					2	Construction of Concrete road of 4 Nos. bye lanes at Society Math Road in ward no. 05	14.18	6.08	20.26
					3	Construction of Concrete road of 2 Nos. F.D.Road bye lanes at Society in ward no. 05	7.09	3.04	10.13
					4	Construction of Concrete Road at Barin Ghosh lane in ward no. 01	5.19	2.23	7.42
					5	Improvement of Metal Road at Mulalman Para Lane in ward no. 01	3.50	1.50	5.00
					6	Improvement of Metal Road at AP Ghosh road in ward no. 01	1.81	0.77	2.58
					7	Improvement of Metal Road at Kumar Para in ward no. 01	3.06	1.31	4.37
					8	Construction of Concrete Road with allied works at Kundu Bagan in ward no. 05	13.45	5.76	19.21
					9	Construction of Concrete Road at K.M. bhattacharjee street from P.G. Bhaduri lane to Dharmotala Lane in Word no. 09.	15.00	6.43	21.43
Sub-Total :						178.49	80.82	259.31	
Grand-Total :						178.49	80.82	259.31	

(Rupees two crore fifty nine lakh thirty one thousand only)


Joint Secretary