

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 22(Sanction)/UDMA-13014(12)/114/2018-BDG-MA

Date: 14/05/2019

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Serampore Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4481000 (in words Rs. Forty Four Lakh Eighty One Thousand Only.)
6. Name of the DDO: Finance Officer, Serampore Municipality
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Sreerampore II
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 Services within Serampore Municipality
13. An amount of Rs 4481000 is hereby allotted for this period in favour of the Finance Officer, Serampore Municipality From the head of account 2217-05-192-00-051-35-00-V from the budget provision of the financial year,2019 - 2020 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.
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 / ECS as applicable.
18. Remarks: Administrative approval accorded vide U.O. No. 679/U.D & M.A. dtd. 12.03.18 and fund is released as 1st instalment as per enclosed Statement with concurrence of FA,UD&MA Deptt. 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 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated 26.03.2019with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT 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. Finance Officer, Serampore Municipality
5. Treasury Officer, Sreerampore II
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Serampore Municipality
8. Financial Advisor, UD & MA Department
9. O.S.D. to MIC of this Department
10. Sr. P.A. 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.	HGMCA007-Finance Officer, Serampore Municipality	4,481,000.00
		4,481,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC007-Finance Officer,
Serampore Municipality

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
158158	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	4481000
				4,481,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 22(Sanction)/UDMA-13014(12)/114/2018-BDG-MA

Dated: 14.05.2019

(In lakh)

Name of ulb	Project details		Administrative approval accorded	Fund sanctioned as 1 st instalment from 2217-05-192-051-35 (50%)
Serampore (Ref. no. 471/PW-63 dtd. 05.06.18)	1	Improvement of metal road at Sode Gope Para lane in wd. No. 18	93.19	8.24
	2	Drain at Sode Gope Para Southern side in wd. No. 18		19.54
	3	Drain at Sode Gope para Northern side in wd. No. 18		17.03
		Total:	93.19	44.81


JOINT SECRETARY