

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 17/05/2019

Memo No : 30(Sanction)/UDMA-13014(12)/78/2018-BDG-MA

Sanction Order for Grant-in-Aid

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

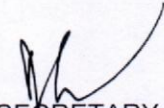
1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Serampore & Uttarpara-Kortung Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 19621000 (in words Rs. One Crore Ninety Six Lakh Twenty One Thousand Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Execution of various schemes under Basic Minimum Services within Serampore & Uttarpara-Kortu Municipality
13. An amount of Rs 19621000 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,2019-2020 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/E Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
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 & Uttarpara-Kortung Municipality by Transfer Credit to the Head 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 & final/2nd & final 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 EML 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. date 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. Finance Officer, Uttarpara-Kotrung Municipality
6. Treasury Officer, Sreerampore II
7. Finance (Gr. R/N) Department of this Government
8. Chairman, Serampore & Uttarpara-Kortung Municipality
9. Financial Advisor, UD & MA Department
10. O.S.D. to MIC of this Department
11. Sr. P.A. to Secretary of this Department

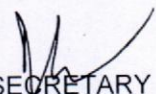

JOINT SECRETARY

Memo No:30(Sanction)/UDMA-13014(12)/78/2018-BDG-MA

Memo Date:17/05/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amou
1.	HGFMCA009-Finance Officer, Uttarpara-Kotrung Municipality	4,896,000.00
2.	HGFMCA007-Finance Officer, Serampore Municipality	14,725,000.00
		19,621,000.00


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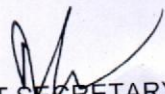
Urban Development and Municipal Affairs

Annexure of Memo No- 30(Sanction)/UDMA-13014(12)/78/2018-BDG-MA Date- 17/05/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMCA007-Finance Officer, Serampore Municipality

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
163539	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	1472500.00
				14,725,000.00



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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMA009-Finance Officer,
Uttarpara-Kotrung Municipality

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
163540	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	489600
				4,896,000.00


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Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 30(Sanction)/UDMA-13014(12)/78/2018

Dtd.17.05.19

(In lakh)

Name of ulb	Project details		Fund sanctioned as 3 rd & final/2 nd & final instalment from 2217-05-192-051-35
Serampore Ref. No. 2698/PW-63 dtd. 16.03.19	1	Concrete Box Drain at Rail land Road from 4 no. Rail Gate 0 mtr to 120.00 chainage in ward no. 24	10.70
	2	Concrete Box drain at Railland Road from 4 no. Rail gate 120.00mtr to 240.00 mtr chainage in ward no.24	10.73
	3	Concrete Box Drain at Railland Road from 4 no. Rail Gate 240 mt to 360.0o mtr chainage in ward no. 24	10.70
	4	Concrete Box drain at Railland Road from 4 no. Rail Gate 360 mt to 480.0o mtr chainage in ward no. 24	10.70
	5	Concrete Box Drain at Railland Road from 4 no. Rail Gate 480 mtr to 600.00 mtr chainage in ward no. 24	10.70
	6	Concrete Box Drain at Railland Road fram 4 no. Rail Gate 600 mtr to 720.00 rmtr chainae in ward no. 24	10.76
	7	Concrete Box Drain at Railland Road from 4 no. Rail Gate 720 mtr to 840.00 mtr chainage in ward no. 24	11.30
	8	Concrete Box Drain at Railland Road from 4 no. Rail Gate 840 mtr to 960.00 mtr chainage in ward no.24	11.25
	9	Concrete Box Drain at Railland Road from no. Rail Gate 960 mtr to 1080.co mtr chainage in ward no. 24	10.60
	10	Concrete Box Drain at Railland Road from 4 no. Rail Gate 1080 mtr to 1200.00 mt chainage in ward no. 24	10.60
	11	Construction of North side drian at Jannagar road from G.T.Road to Tanish club in ward no. 16	6.41
	12	Construction of North side drian at Jannagar road from Tanish club to Gola pole in ward no. 16	6.95
	13	Construction of South side drian at Jannagar road from Tanish club to Gola pole in ward no. 25	6.96
	14	Construction of south side drian at Jannagar road from G.T.Road to Tanish club in ward no. 25	7.41
	15	Construction of south Pital kol Nikashi Drain [Part-A] in ward no. 15	5.87
	16	Construction of south Pital kol Nikashi Drain [Part-B] in ward no. 15	5.61
	Sub Total:	147.25	
Uttarpara-Kortung Memo No. 4/478 dtd. 04.02.19	1	Construction of box drain at Ramlal Dutta road from Shakti Sangha to the junction of B.N.Road in wd. No. 13.	9.32
	2	Construction of box drain at Ramlal Dutta road from Narayan Oil Mill to the Jn. Of KCM Sarani in wd. No. 12.	11.92
	3	Construction of box drain at B.N.Road from Amarendra Vidyapith to Kanthal Bagan Bazar in wd. No. 14.	9.32
	4	Construction of box drain at Rajendra Avenue from Children's Own Home to the Jn. Of Amarnath Road in wd. No. 14.	7.69
	5	Construction of box drain at Rajendra Avenue from the Jn. Of B.N.Road to Children's Own Home in wd. No. 14.	10.71
	Sub Total:	48.96	
	Grand Total:	196.21	


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