



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 307(Sanction)/UDMA-13014(12)/115/2018-BDG-MA

Date: 12/10/2018

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Uttarpara Kotrung Municipality
3. Address of the Grantee Institution: PO - Uttarpara, Dist - Hooghly
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 727000 (in words Rs. Seven Lakh Twenty Seven Thousand Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
7. Department Code: UM-Urban Development and Municipal Affairs
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 Uttarpara Kotrung Municipality
13. An amount of Rs 727000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, SERAMPORE From the head of account 2217-05-789-00-009-35-00-V from the budget provision of the financial year, 2018 - 2019 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 :2217-05-789-00-009-35-00-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.
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 / ECS as applicable.

18. Remarks: Administrative approval accorded vide UO No. 42/FA/UDMA/MA dt. 15.05.17 & fund is released as 2nd and final installment as per enclosed statement. 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 to avoid escalation of cost, non-deviation of allotted fund from the approved scheme and submission of Utilisation Certificate in due course.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated- 26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

SPECIAL 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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department (Gr. N/R) of this Government
7. Chairman, Uttarpara Kotrung 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	727,000.00
		727,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

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

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
404206	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	727000
				727,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No 307(Sanction)/UDMA-13014(12)/115/2018-BDG-MA

Date, Kolkata, the 12th October, 2018]

(Rs. In lakh)

SL NO.	Name of the ULBs	Name of the DDO with CODE	Name of the Project/Scheme	Amount Sanctioned (as 2 nd & Final Installment)		
				2217-05-789-SP-009-3S-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	
1	Utterpara-Kotrung Municipality	S.D.O, Serampore	1	Construction of Drain (600 MM DIA NP3 RCC PIPE) at B.B.D Road in ward no. 07 & 04	7.27	7.27
Sub-Total				7.27	7.27	

(Rupees Seven lakh Twenty Seven thousand only)



Special Secretary