

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 01/03/2017

Memo No : 414(Sanction)/MA/P/C-10/3S-49/2016

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

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- 712 258
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 2515645 (in words Rs. Twenty Five Lakh Fifteen Thousand Six Hundred Forty Five Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
7. Department Code: MA-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 : Procurement of Medical instruments at Sishu-O-Matrimangal Kendra, Bhadrakali under Uttarpara Kotrung Municipality under BMS Programme
13. An amount of Rs 2515645 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, SERAMPORE From the head of account 2217-05-192-SP-007-35-00-V from the budget provision of the financial year,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :2217-05-192-SP-007-35-00-V
15. Name of the Scheme :Grants to Municipalities for ongoing schemes of earstwhie BMS programmes
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: Administrative approval is accorded & fund is released for procurement of medical instruments as per enclosed STATEMENT on the basis of the rate quoted by West Bengal Medical Services Corporation Ltd. with the concurrence of FA, UD & MA Deptt.vide U.O. No 145/FA/MA/dt.27.02.2017. Fund to be utilized in strict observance of all relevant Financial Rules & Regulations including E-Tender Rules of the Govt & submission of U.C. & progress report within 6 months from date of drawal of fund.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016, 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016with 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(Gr. 'R'/N') Department of this Government
7. Chairman, Uttarpara Kotrung Municipality, New G.T. Road, Uttarpara, Dist-Hooghly, Pin- 712 258
8. P.S. to MIC, UD & MA Department
9. Sr. P.A. to Secretary, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

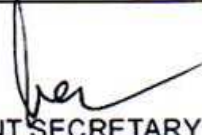
SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	2,515,645.00
		2,515,645.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore | Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202318890	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2515645
				2,515,645.00



JOINT SECRETARY
Municipal Affairs

STATEMENT

Attached to G.O. No. 414(Sanction)/MA/P/C-10/35-49/2016 dt. 01.03.2017

(in Rs.)

Name of Grantee Institution	Name of Medical instrument	Quantity	Make & Model	Amount for which Administrative approval accorded	Amount Sanctioned
Uttarpara Kotrung Municipality	Ventilator Standard	1 (one)	Covidien Healthcare India Pvt. Ltd., PB 840	9,28,216/-	9,28,216/-
	USG Machine with Color Doppler	1 (one)	Samsung India Electronics Pvt. Ltd., Sonoace R7	10,60,500/-	10,60,500/-
	Mobile X-ray	1 (one)	Allengers Medical Systems Ltd., Mars 3.5	2,52,389/-	2,52,389/-
	Blood Gas Analyser	1 (one)	Alere Medical Pvt. Ltd (V), CMS approve CAT No. THS-151	2,74,540/-	2,74,540/-
Grand Total:				25,15,645/-	25,15,645/-

(Rupees twenty five lakhs fifteen thousand six hundred forty five) only



Joint Secretary