

Tel:

Fax:

Memo No : 419(Sanction)/MA/C-10/3S-88/2018

Date: 20/12/2018

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: Serampore Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 22817000 (in words Rs. Two Crore Twenty Eight Lakh Seventeen 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 : Execution of various schemes under Basic Minimum Service within Serampore Municipality
13. An amount of Rs 22817000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, SERAMPORE From the head of account 2217-05-192-00-051-35-00-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 :2217-05-192-00-051-35-00-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: Fund is released as final/2nd instalment as per statement enclosed.
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 & 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 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 (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


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	22,817,000.00
		22,817,000.00


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
459101	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	22817000
				22,817,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 419(Sanction)/MA/C-10/3S-88/2018

Dtd.20.12.2018

(In lakh)

Name of ulb	Project details	Fund sanctioned as final/2 nd instalment
Serampore (Ref No. 405/P.W-63 dtd. 25.05.18)	01. Footpath with Drain at R.B.Sarani ward no. 11	17.63
	02. Drain at T.C. Goswami street from R.B. Sarani junction' to T.B. Hospital in ward no 10	10.55
	03. Improvement of M.R to R.B. Street in ward no. 11	14.00
	04. Footpath Drain at S.P. Mukherjee street from G.T. Road to Patua Para Jn. In ward no.26	19.64
	05. Improvement of Metal road at S.P. Mukherjee street from G.T. Road to Patua Para Jn. In ward no.	2.95
	Sub Total:	64.77
	1 Concrete Box Drain at Rail land Road from 4 no. Rail Gate 0 mtr to 120.00 chainage in ward no. 24	10.77
	2 Concrete Box drain at Railland Road from 4 no. Rail gate 120.00mtr to 240.00 mtr chainage in ward no.24	10.77
	3 Concrete Box Drain at Railland Road from 4 no. Rail Gate 240 mt to 360.0o mtr chainage in ward no. 24	10.77
	4 Concrete Box drain at Railland Road from 4 no. Rail Gate 360 mt to 480.0o mtr chainage in ward no. 24	10.77
	5 Concrete Box Drain at Railland Road from 4 no. Rail Gate 480 mtr to 600.00 mtr chainage in ward no. 24	10.77
	6 Concrete Box Drain at Railland Road fram 4 no. Rail Gate 600 mtr to 720.00 rmtr chainae in ward no. 24	10.75
	7 Concrete Box Drain at Railland Road from 4 no. Rail Gate 720 mtr to 840.00 mtr chainage in ward no. 24	11.39
	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	10.69
	10 Concrete Box Drain at Railland Road from 4 no. Rail Gate 1080 mtr to 1200.00 mt chainage in ward no. 24	10.69
11 Construction of North side drian at Jannagar road from G.T.Road to Tanish club in ward no. 16	9.15	
12 Construction of North side drian at Jannagar road from Tanish club to Gola pole in ward no. 16	8.96	
13 Construction of North side drian at Jannagar road from Tanish club to Gola pole in ward no. 25	8.96	
14 Construction of south side drian at Jannagar road from G.T.Road to Tanish club in ward no. 25	8.17	
15 Construction of south Pital kol Nikashi Drain [Part-A] in ward no. 15	9.69	
16 Construction of south Pital kol Nikashi Drain [Part-B] in ward no. 15	9.85	
Sub Total:	163.40	
Grand Total:	228.17	

Administrative approval accorded vide U.O. No. 341/UD&MA dtd. 08.09.17 for 5 nos. schemes and U.O. No. 86/UD&MA dtd. 30.05.17 for 16 nos. schemes and fund is released as final/2nd instalment 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.


Special Secretary