

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 28/01/2019

Memo No : 487(Sanction)/MA/B&P/3S-15/2019

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 - Kortung Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 2654000 (in words Rs. Twenty Six Lakh Fifty Four 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 Uttarpara - Kortung Municipality
13. An amount of Rs 2654000 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 Uttarpara - Kortung 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 679/UD & MA dt. 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.28.07.18 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 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-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Dated null

JOINT SECRETARY

Urban Development and Municipal Affairs

py 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-Kortung 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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	2,654,000.00
		2,654,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

otment From Department - UM-Urban Development and Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL
FFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
530706	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2654000
				2,654,000.00


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Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 487(Sanction)/MA/B&P/3S-15/2019

Dtd.28.01.2019

(In lakh)

Name of ulb	Project details		Administrative approval accorded	Fund sanctioned as 1 st instalment from 2217-05-192-051-35
Uttarpara - Kortung Memo No. 4/4715 dtd. 3.12.18	1	Construction of drain by N.P.- 3 at Uttarpara Bazar to Urmila Sweets in ward no 16 .	71.11	4.72
	2	Construction of covered drain at D.P.J.M Sarani in ward no 8 .		6.21
	3	Construction of covered drain at Shibtala Street from Bidhan Park to Aswathatala in ward no. 7,8 & 10 .		7.13
	4	Construction of concrete road and drain at Rice Mill area in ward no.21.		8.48
		Total:	71.11	26.54


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