



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 634(Sanction)/UDMA-13014(14)/1/2019-BDG-MA

Date: 29/03/2019

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: Serampore Municipality
3. Address of the Grantee Institution: PO- Serampore, Dist- Hooghly
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10615500 (in words Rs. One Crore Six Lakh Fifteen Thousand Five Hundred 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 : For execution of different developmental schemes
13. An amount of Rs 10615500 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER, SERAMPORE From the head of account As Shown in the Annexure. 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 :As Shown in the Annexure.
15. Name of the Scheme :Grants to Urban Local Bodies as per recommendation of Fourth State Finance Commission
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: In continuation of this Department's G.O. No. 609(Sanction)/UDMA-13014(14)/1/2019-BDG-MA dt. 18.03.2019, balance fund is released as 1st instalment of 2017-18 under 4th SFC grants in favour of Serampore Municipality subject to observance of MCC for forthcoming Parliamentary General Election & all other rules, regulations & precedures
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. N U.O. No. 3651 Date 06/03/2019


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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance(Gr. R/N) Department of this Government
7. Chairman, Serampore Municipality
8. PS to MIC of this Department
9. Sr. PA to Principal Secretary of this Department
10. FA, UD & MA DEpartment


JOINT SECRETARY

Memo No:634(Sanction)/UDMA-13014(14)/1/2019-BDG-MA

Memo Date:29/03/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	10,615,500.00
		10,615,500.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 634(Sanction)/UDMA-13014(14)/1/2019-BDG-MA Date- 29/03/2019

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
692436	72-2217-80-192-002-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		7290100
692458	72-2217-80-789-007-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		2825400
692461	72-2217-80-796-004-31-02-V	Grants to Urban Local Bodies Other Grants as per recommendation of Fourth State Finance Commission		500000
				10,615,500.00


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Urban Development and Municipal Affairs