

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 15/05/2017

Memo No : 89(Sanction)/MA/P/C-10/3S-8/2017 Pt. VI

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Uttarpara Kotrung Municipality
3. Address of the Grantee Institution: New G.T. Road, P.O. Uttarpara, Hooghly-712258
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 9154000 (in words Rs. Ninety One Lakh Fifty Four Thousand Only. )
6. Name of the DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 Development of Municipal Areas
13. An amount of Rs 9154000 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,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Development of Municipal Areas(Municipalities)
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 and fund is released being 50% of the project cost with the concurrence of FA of this Deptt. vide UO No. 37/FA/UDMA/MA dt. 12.05.2017 subject to strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund, submission of UC and Physical Progress Report within 6 months from the drawal of the same.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017with 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 Department, Group N/R
7. Chairman, Uttarpara Kotrung Municipality
8. PS to MIC of this Department
9. Sr. PA to Secretary of this Department

  
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## Sub-Alloting Officer / DDO wise Alloted Amount Summary


SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	9,154,000.00
		9,154,000.00

  
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Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
265253	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	7140000
265276	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	2014000
				9,154,000.00

  
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**STATEMENT**

Attached to G.O. No. 89(Sanction)/MA/P/C-10/35-8/2017(Pt-VI) dated 15.05.2017

(Rs. In lakh)

Name of the ULB	Name of DDO	Name of Projects/Schemes	Amount for which administrative approval accorded	Amount Sanctioned			
				2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total	
Uttarpara Kotrung Municipality	SDO, Serampore HGEHMA001	1	Construction of Bituminous road from Saradapally to Daulipara, Makhla in ward no 22	15.08	5.71	1.61	7.32
		2	Improvement of Bituminous road by Mastic Asphalt at Saradapally in ward no 22	13.58	5.14	1.45	6.59
		3	Improvement of Bituminous road by Mastic Asphalt at T.N. Mukherjee Road offshoot opposite to Amar Kojon club in ward no 21	12.80	4.84	1.37	6.21
		4	Improvement of concrete pavement at T.N.Mukherjee Road offshoot from jibon tea shop to Manasatala Pump house in ward no 21	23.27	8.81	2.49	11.30
		5	Improvement of concrete pavement at T.N. Mukherjee Road offshoot near Indus Ind Bank at ward no-21	12.47	4.73	1.33	6.06
		6	improvement of concrete pavement at T.N. Mukherjee Road offshoot near makaltala at ward no 21	12.47	4.63	1.30	5.93
		7	Improvement of Bituminous road by Mastic Asphalt at Shibtala Street from Pragati Sangha to Kharkal in ward no 7	21.90	8.30	2.34	10.64
		8	Improvement of Bituminous road by Mastic Asphalt at Debaipukur Road from the jn. Of p.chanki Road upto Vidyasagar Bazar in ward no 4&6	20.66	7.82	2.21	10.03
		9	Improvement of Bituminous Pavement by Concrete Pavement at Bidyasagar Bazar in ward no 4	16.02	6.07	1.71	7.78
		10	Improvement of Bituminous Pavement by Concrete Pavement at offshoot of P.Chanki road from Malir Bagan more upto Banerjee medical along with Ramkrishna Ashram in ward no 3&4	29.90	11.33	3.19	14.52
		11	Improvement of Bituminous road by Mastic Asphalt at Lawrence Street in ward no 19	10.62	4.02	1.14	5.16
		<b>Grand Total:</b>	<b>188.77</b>	<b>71.40</b>	<b>20.14</b>	<b>91.54</b>	

(Rupees Ninety one lakh fifty four thousand) only

  
 Joint Secretary