



GOVERNMENT OF WEST BENGAL  
Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:

Date: 09/08/2017

Memo No : 265(Sanction)/MA/P/C-10/3S-96/2017 Pt

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: Urban Deve'opment and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Rajpur Sonarpur Municipality
3. Address of the Grantee Institution: PO - Harinavi, Dist - South 24 Parganas
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 14222000 (in words Rs. One Crore Forty Two Lakh Twenty Two Thousand Only. )
6. Name of the DDO: SUB-DIVISIONAL OFFICER.BARUIPUR
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Baruiapur
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 in favour of Rajpur Sonarpur Municipality
13. An amount of Rs 14222000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER.BARUIPUR 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 / ECS.
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 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Rajpur Sonarpur 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 and fund is released as 1st instt (25% of project cost) as per enclosed statement with the concurrence of FA, UD&MA Department vide UO No 281/UD&MA dt. 08.08.2017. Fund is to be utilised with strict observation of all relevant rules and regulations including e-tender rules of Govt., submission of UC in due course.
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-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
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Urban Development and Municipal Affairs(Municipal Affair)

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. BARUIPUR
5. Treasury Officer, Baruiipur
6. Finance Department, Group N/R
7. Chairman, Rajpur Sonarpur Municipality
8. Financial Advisor of this Department
9. PS to MIC of this Department
10. 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.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	14,222,000.00
		14,222,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
417307	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	5689000
417315	2217-05-789-SP-001-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	8533000
				14,222,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No.265(Sanction)/MA/P/C-10/35-96/2017(Pt.)]

Dated, Kolkata, the 9<sup>th</sup> day of August, 2017]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount for Admin. Approval	Amount Sanctioned			
					2217-05-192-SP-006-35-00-V	2217-05-789-SP-001-35-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Rajpur - Sonarpur Municipality	S.D.O, Baruipur	1	Development of Purba Pally Bye Lane Concrete Rode with Cover Surface Drain at Ward No. 04	70.46	6.84	10.25	17.09
			2	Construction of Concrete Road and Drain at Nabagram PurbaTentulberia, Abantipur & near Nabagram Boys Club Bye Lane, Ward No. 04	39.53	3.84	5.76	9.6
			3	Construction of Concrete Road and Drain at Aryanagar Purbapally, Nabagram Middle Block Bye-Lanes, Ward No. 04	39.67	3.85	5.77	9.62
			4	Construction of Concrete Road and Drain at Adarshanagar Sarada Pally & C.T.C. Colony Bye-Lanes, Ward No. 04	38.94	3.78	5.66	9.44
			5	Construction of Concrete Road and Drain at Loknath Sarani in Ward No. 04	38.21	3.71	5.57	9.28
			6	Construction of Bitumin Road and Drain at Natun Diyara Natyamahal to Adarshanagar in Ward No. 04	75.87	7.36	11.05	18.41
			7	Construction of Bitumin Road and Drain at Rabindra Nagar Main Road in Ward No. 04	70.18	6.81	10.21	17.02
			8	Construction of Concrete Road including Surface Drain from Paschim Daspara Umasaraswati House to Link Road via Paschim Baidyapara Kenaram Naskar House in Ward No. 13	36.24	3.52	5.28	8.80
			9	Construction of Bituminous Road from Santinagar More to Ashram via Sabuj Sangha & H/O Rabilal	41.99	4.07	6.12	10.19
			10	Improvement of Road at M.N. Roy Road in between Ward No. 14 & 16 (Part-I)	34.06	3.31	4.97	8.28
			11	Construction of 5 Nos. Culverts at M.N. Roy Road in between Ward No. 14 & 16 (Part-II)	2.18	0.21	0.32	0.53
			12	Construction of Concrete Road with Drain at Ashokenath Shastri Road (H/o Sudarsan Modak to H/o of B.C. Sarkar & Soma Dinda) in Ward No. 18 (Part-I)	21.66	2.11	3.16	5.27
			13	Construction of Concrete Road with Drain at Ashokenath Shastri Road (H/o Chaitali Chakraborty to H/o Sudhir Kumar Dey) in Ward No. 18 (Part-II)	32.81	3.19	4.78	7.97
			14	Development of Sarada Pally by Lane Concrete Road with Cover Surface Drain in Ward No. 04	44.11	4.29	6.43	10.72
<b>Sub-Total :</b>				<b>585.91</b>	<b>56.89</b>	<b>85.33</b>	<b>142.22</b>	
<b>Grand-Total :</b>				<b>585.91</b>	<b>56.89</b>	<b>85.33</b>	<b>142.22</b>	

(Rupees One crore forty two lakh twenty two thousand only)


  
Joint Secretary