



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 24/04/2018

Memo No : 28(Sanction)/UDMA-13014(12)/15/2018-BDG-MA

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: 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: 5386000 (in words Rs. Fifty Three Lakh Eighty Six Thousand Only.)
6. Name of the DDO: SUB-DIVISIONAL OFFICER.BARUIPUR
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Execution of various schemes under Basic Minimum Service within Rajpur Sonarpur Municipality
13. An amount of Rs 5386000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER.BARUIPUR 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.31/32/43 (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: Admn. approval accorded vide order no.552UDMA-13014(12)/15/2018-BDG-MA dt.24.04.2018 & fund is released as 1st instalment as per enclosed Statement with the concurrence of FA, UD&MA Deptt. vide U.O. No.12 /UD&MA dt. 23.04.2018. Fund is to be utilized in strict observation of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund from approved scheme, submission of Utilization Certificate in due course.
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 26.03.2018with 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, BARUIPUR
5. Treasury Officer, Baruiপুর
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Rajpur Sonarpur Municipality
8. Financial Advisor, UD & MA Department
9. P.S. 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.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	5,386,000.00
		5,386,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
70784	2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5386000
				5,386,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to 28(Sanction)/UDMA-13014(12)/15/2018-BDG-MA

Dated, the 24th April, 2018]

Sl. No.	Name of the ULB	Name of the D.D.O	Project details	Administrative approval accorded	Amount sanctioned from Head of A/C 2217-05-192-051-35
01.	Rajpur- Sonarpur	S.D.O Baruipur	Under ground pipe line (pipe dia 900 mm NP3) of length 270 m. at Boalia Ujjaini More to Kuntala Furniture in ward no. 06.	Rs. 32.99 lakh	Rs. 17.95 lakh
			Under ground pipe line (pipe dia 900 mm NP3) of length 280 m. at Boalia Kuntala Furniture to Boalia Paschim Kalibari in ward no. 06.	Rs.34.33 lakh	Rs. 17.96 lakh
			Under ground pipe line (pipe dia 900 mm NP3) of length 330 m. from Boalia Paschim Kalibari to Boalia Kabarsthan in ward no. 06	Rs.40.40 lakh	Rs. 17.95 lakh
Total				Rs. 107.72 lakh	Rs. 53.86 lakh


Special Secretary