



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

Tel: 22141627

Fax:

Date: 24/10/2017

Memo No : 363(Sanction)/MA/P/C-10/3S-96/2017

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Baruipur Municipality
3. Address of the Grantee Institution: PO - Baruipur, Dist - South 24 Parganas
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 5914000 (in words Rs. Fifty Nine Lakh Fourteen 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, Baruipur
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 Baruipur Municipality
13. An amount of Rs 5914000 is hereby allotted for this period in favour of the SUB-DIVISIONAL OFFICER.BARUIPUR From the head of account 2217-05-192-SP-006-35-00-V 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 :2217-05-192-SP-006-35-00-V
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 Baruipur 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: Fund is released as final installment as per enclosed statement with the concurrence of FA, UD&MA Department. Fund is to be utilised with 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 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


JOINT SECRETARY

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, Baruipur
6. Finance Department, Group N/R
7. Chairman, Baruipur Municipality
8. FA of this Department
9. PS to MIC of this Department
10. Sr. PA to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	5,914,000.00
		5,914,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 363(Sanction)/MA/P/C-10/3S-96/2017 Date- 24/10/2017

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

Treasury Name : Baruiapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
588312	2217-05-192-SP-006-35-00-V	Development of Municipal Areas(Municipalities)	Grants for creation of Capital Assets	5914000
				5,914,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No.363(Sanction)/MA/P/C-10/35-96/2017

Dated, Kolkata, the 24th day of October, 2017]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned
				2217-05-192-SP-006-35-00-V
(1)	(2)	(3)	(4)	(5)
1	Baruipur Municipality	S.D.O, Baruipur	1 Improvement of black top road k.m.raychowdhury road (rabindra bhaban to chakraborty para) at ward no-05,06&10	22.31
			2 Improvement of black top road canning road to dhaphapi road infront of hart monitaring centre at ward no-16	8.32
			3 Improvement of black top road agnibina club road & samrat nursing home gali (2 nos.) at ward no-10	7.14
			4 Improvement of black top road chitejungal road at ward no-16	9.92
			5 Improvement of black top road routh para, niralala road at ward no-16	11.45
			Grand-Total :	

(Rupees Fifty nine lakh fourteen thousand only)


Joint Secretary