



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

Tel: 22141627

Fax:

Date: 20/11/2017

Memo No : 413(Sanction)/MA/P/C-10/3S-97/2017

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: Rajpur Sonarpur Municipality
3. Address of the Grantee Institution: PS - Sonarpur, Dist - South 24 Parganas
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4912100 (in words Rs. Forty Nine Lakh Twelve Thousand One Hundred 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 Basic Minimum Services within Rajpur Sonarpur Municipality
13. An amount of Rs 4912100 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 unde 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 :Grants for ongoing Schemes of erstwhile BMS Programme
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 th 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 installment as per enclosed statement with concurrence of FA, UD&MA Deptt vide UO No 401/UD&MA dt. 13.11.2017. 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 to avoid escalation of cost, non-deviation of allotted fund from approved scheme and submission of Utilisation Certificate 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-31.03.201 & 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)

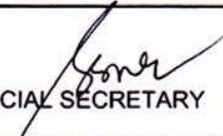
Copy forwarded for information and necessary action to:-

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, Baruipur
6. Finance Department, Group N/R
7. Chairman, Rajpur Sonarpur Municipality
8. FA of this Department
9. PS to MIC 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	4,912,100.00
		4,912,100.00

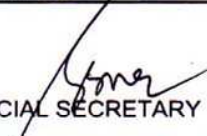
  
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Urban Development and Municipal Affairs(Municipal Affair)

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
622149	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Grants for creation of Capital Assets	2426000
622152	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	2486100
				4,912,100.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No.413(Sanction)/MA/P/C-10/35-97/2017

Dated, Kolkata, the 20<sup>th</sup> day of November, 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-007-35-00-V	2217-05-789-SP-009-35-00-V	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	Rajpur Sonarpur Municipality		1 Construction of Concrete Road with Surface Drain at Nath Para Bye Lane in ward no. 19	38.880	9.320	9.550	18.870
			2 Construction of Under Ground Pipe Line Dia-900 mm (NP3) of Length -380 m from Nabagram Shop of Arun to Sreekhonda Kaltala in ward no. 05	41.680	4.980	5.101	10.081
			3 Construction of Under Ground Pipe Line Dia-900 mm (NP3) of Length -400 m from Sreekhonda Saradapara to Nabasree bazar in ward no. 05	43.480	4.980	5.100	10.080
			4 Construction of Bituminous Road of length from Narendrapur Station Road via Biswaani School to Sreekhonda Khal katpole in ward no. 05	44.570	4.980	5.110	10.090
<b>Grand-Total :</b>				<b>168.610</b>	<b>24.260</b>	<b>24.861</b>	<b>49.121</b>

(Rupees Forty nine lakh twelve thousand one hundred only)



Special Secretar