

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 420(Sanction)/MA/C-10/3S-98/2018

Date: 21/12/2018

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: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 18721000 (in words Rs. One Crore Eighty Seven Lakh Twenty One 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, 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 : Execution of various schemes under Basic Minimum Service within Rajpur-Sonarpur Municipality
13. An amount of Rs 18721000 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.
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 vide U.O. No. 175/UD & MA dtd. 04.07.17 and fund is released as 2nd & final instalment as per enclosed Statement with concurrence of FA,UD&MA Deptt. subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18.
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-26.03.2017, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with 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, Baruiipur
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Rajpur-Sonarpur Municipality
8. Financial Advisor, UD & MA Department
9. O.S.D. to MIC of this Department
10. Sr. P.A. to Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	18,721,000.00
		18,721,000.00



SPECIAL SECRETARY

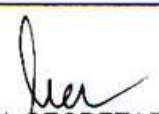
Urban Development and Municipal Affairs

Annexure of Memo No- 420(Sanction)/MA/C-10/3S-98/2018 Date- 21/12/2018

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

Treasury Name : Baruiapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
460759	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	18721000
				18,721,000.00



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Urban Development and Municipal Affairs

STATEMENT

Encl to G.O.No. 420(Sanction)/MA/C-10/35-98/2018

Dtd.21.12.2018

(In lakh)

Name of ulb	Project details		Fund sanctioned as 2 nd / final instalment
Rajpur-Sonarpur (Ref No.- 926/R.S.M/18 dtd. 05.07.18)	1	Construction of cover surface drain with concrete road at Radhagobinda Pally in ward no. 12.	62.97
	2	Construction of concrete road , surface drain, concrete road with one side pilling work at new 16 R.N.C. road and Kalabagan in ward no. 21.	25.16
	3	Construction of underground pipe line & improvement of road of length 275 m at Nabatala School Road in ward no. 21.	22.74
	4	Construction of underground pipe line & improvement of road of length 275 m at R.N.C. Road in ward no. 21.	23.02
	5	Construction of concrete road with drain at J.N.Bose & different places in ward no. 21.	53.32
	TOTAL:		187.21


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