



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 26/06/2018

Memo No : 118(Sanction)/UDMA-13014(12)/44/2018-BDG MA SEC

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM


Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Execution of various schemes under Development of Municipal Areas within South Dum Dum Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 21525000  
ii. Approved by : Principal Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 21181000
6. Amount of this Financial Sanction : Rs. 21181000 (in words Rs. Two Crore Eleven Lakh Eighty One Thousand Only. )
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: S.D.O.Barrackpore
9. Name of the Treasury/PAO: Treasury Officer, Barrackpore-I
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Post-facto admin approval accorded & fund is released as 1st/final inst as per enclosed Statement with the concurrence of FA, UD&MA Deptt. vide U.O. No.69/UD&MA dt. 21.06.2018. Fund is to be utilized in strict observation of all relevant financial rules & regulations & e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course, adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 & No. 2365-F(Y) dt.12.04.18

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

  
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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, South Dum Dum Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Principal Secretary of this Department


  
SPECIAL SECRETARY

Memo No:118(Sanction)/UDMA-13014(12)/44/2018-BDG MA SEC

Memo Date:26/06/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	21,181,000.00
		21,181,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 118(Sanction)/UDMA-13014(12)/44/2018-BDG MA SEC Date- 26/06/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
268949	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	13767000
268959	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	7414000
				21,181,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 118(Sanction)/UDMA-13014(12)/44/2018-BDG-MA SEC

Dated, Kolkata, the 26<sup>th</sup> day of June, 2018]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned			
				4217-60-051-018-53-V	4217-60-789-004-53-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	South Dum Dum Municipality	S.D.O, Barrackpore	1	Repairing of Bituminous Road from Pump House to Panchanantala in ward no. 1 & 4	6.05	3.25	9.30
			2	Repairing of Bituminous Road from 2no Rail Gate 3no Rail Gate to Sibsathi Varity Store Chatakol More in ward no.2	11.61	6.25	17.86
			3	Construction of C.C Road in Jayanta Doctor Goli, Biplab Colony, South Khudiram 3rd bye Lane and 2nd Bye Lane in ward no.5	9.98	5.37	15.35
			4	Repairing of Bituminous Road from Yubak Sangha More to Nirala Club & Nirala Khudiram Club in ward no.11	10.73	5.79	16.52
			5	Repairing of Bituminous Road from Hariom Mandir to Yubak Sangha More to Vidya Sagar More and Vidya Sagar Road in ward no.11	12.04	6.49	18.53
			6	Repairing on Bitumonous Road from Metro Gate to Underpass in ward no.11	16.06	8.64	24.70
			7	Construction of R.C.C Road behind Sewerage Treatment Plant in ward no. 03	32.06	17.28	49.34
			8	Construction of R.C.C Road near R.C.C Platfrom in wd no. 03	31.66	17.05	48.71
			9	Development of BT Road from Jessore road China Mandir to Khal (LP no-113/6/1/0) & from LP no- 113/6/1/0 to Ajay Nagar Bridge in ward no. 20	7.48	4.02	11.50
<b>Grand-Total :</b>				<b>137.67</b>	<b>74.14</b>	<b>211.81</b>	

(Rupees Two crore eleven lakh eighty one thousand only)

  
Special Secretary