



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 25/07/2018

Memo No : 170(Sanction)/MA/P/C-10/3S-96/2017

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 Rajpur Sonarpur Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 22463000
ii. Approved by : Principal Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4559000
6. Amount of this Financial Sanction : Rs. 4559000 (in words Rs. Forty Five Lakh Fifty Nine Thousand Only.)
7. Head(s) of Account(s): 4217-60-051-00-018-53-00-V
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER.BARUIPUR
9. Name of the Treasury/PAO: Treasury Officer, Baruiipur
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:

Fund is released as 1st instalment as per enclosed Statement with the concurrence of FA, UD&MA Deptt. 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 to, non-deviation of allotted fund from approved scheme, submission of UC in due course.
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. 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 Principal 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 | 4,559,000.00 |
| | | 4,559,000.00 |


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 170(Sanction)/MA/P/C-10/3S-96/2017 Date- 25/07/2018

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 |
|--------|----------------------------|---|---------------------------------|----------------|
| 307217 | 72-4217-60-051-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 4559000 |
| | | | | 4,559,000.00 |

SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 170(Sanction)/ MA/P/C-10/3S-96/2017

Dated, Kolkata, the 25th day of July, 2018.]

(Rs. in lakh)

| Sl. No | Name of the ULBs | Name of the DDO | Name of the Projects / Schemes | Amount Sanctioned |
|------------------------|-------------------------------|-----------------|---|-------------------------|
| | | | | 4217-60-051-018-53-00-V |
| (1) | (2) | (3) | (4) | (5) |
| 1 | Rajpur-Sonarapur Municipality | S.D.O, Baruipur | 1 Repair & renovation of Rabindra Bhavan (Acoustics, Civil work & sanitary & Plumbing work) | 45.59 |
| Grand - Total : | | | | 45.59 |

(Rupees Forty five lakh fifty nine thousand only)


Special Secretary