



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 20/09/2018

Memo No : 256(Sanction)/UDMA-13014(12)/21/2018-BDG MA

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: Implementation of various schemes (as per enclosed statement) under Development of Municipal Areas within Egra Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 23944000
ii. Approved by : Principal Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 22782000
6. Amount of this Financial Sanction : Rs. 11391000 (in words Rs. One Crore Thirteen Lakh Ninety One Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: Sub-divisional Officer, Egra
9. Name of the Treasury/PAO: Treasury Officer, Egra
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 2nd & final instl for 03 no schemes (as per annexure enclosed) for Egra Municipality. Release of fund is subject to strict observation of all relevant Financial Rules & Regulations including E-Tender rules of the Govt., Timely completion of work, Non-deviation of allotted fund from approved scheme, 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.

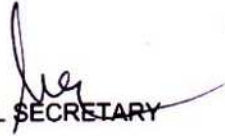
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


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. Sub-divisional Officer, Egra
5. Treasury Officer, Egra
6. Finance (Group R/N) Department
7. FA, UD & MA Department
8. Chairman, Egra Municipality.
9. P.S. to MIC of this Deptt.
10. Sr. P.A to the Principal Secretary of this Deptt.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PMDHMA001-Sub-divisional Officer, Egra	11,391,000.00
		11,391,000.00

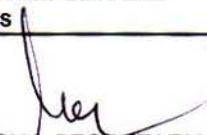

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - PMDHMA001-Sub-divisional Officer, Egra

Treasury Name : Egra Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
379190	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	8201000
379193	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3190000
				11,391,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 256(Sanction)/UDMA-13014(12)/21/2018-BDG-MA SEC

Dated, Kolkata, the 20th day of September, 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	Egra Municipality	S.D.O, Egra	1 Construction of Bituminous road from Jagannathpur Bridge to along Egra-Erenda road at Jagannathpur Mouza under Egra Municipality	35.22	13.70	48.92
			2 Construction of Bituminous road from infront of Aklabad Pry. School to along Egra-Knoithore road at Aklabad Mouza under Egra Municipality	20.96	8.16	29.12
			3 Construction of Bituminous road from Egra-Haripur more (infront of Sri Kunja Singh's house) & from Sri Himangshu Das's house to along Egra-Kamardiha road at Kasba Egra Mouza under Egra Municipality	25.83	10.04	35.87
Grand-Total :				82.01	31.90	113.91

(Rupees One crore thirteen lakh ninty one thousand only)


Special Secretary