

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : : 262(Sanction)/UDMA-13014(12)/82/2018-BDG MA SEC

Date: 25/09/2018

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 (as per enclosed statement )in connection with Beautification & Landscaping works in respect of different Hospitals within jurisdiction of ULBs under Development of Municipal Areas.
4. i. Amount for which Administrative Approval has been obtained: Rs. 17910000  
ii. Approved by : Principal Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 12581000
6. Amount of this Financial Sanction : Rs. 12581000 (in words Rs. One Crore Twenty Five Lakh Eighty One Thousand Only. )
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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 & final instl for Contai and Rampurhat vide UO No.590/UD&MA dt. 5.2.18 & 1st instl for Purulia vide UO No. 740/UD&MA dt. 3.4.18 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 read with 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. DISTRICT MAGISTRATE, PURULIA
5. S.D.O. Rampurhat
6. SDO CONTAI
7. Treasury Officer, Contai
8. Treasury Officer, Rampurhat
9. Treasury Officer, Purulia
10. Finance (Group R/N) Department
11. FA, UD & MA Department
12. Chairman, Contai Municipality.
13. P.S. to MIC of this Deptt.
14. Sr. P.A to the Principal Secretary of this Deptt.


  
SPECIAL SECRETARY

Memo No.: 262(Sanction)/UDMA-13014(12)/82/2018-BDG MA SEC

Memo Date:25/09/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRCHMA001-S.D.O.Rampurhat	4,900,000.00
2.	PUAHMA001-DISTRICT MAGISTRATE,PURULIA	5,134,000.00
3.	MIBHMA001-SDO CONTAI	2,547,000.00
		12,581,000.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annekure of Memo No- : 262(Sanction)/UDMA-13014(12)/82/2018-BDG MA SEC Date- 25/09/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
382144	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4900000
				4,900,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- : 262(Sanction)/UDMA-13014(12)/82/2018-BDG MA SEC Date- 25/09/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
382143	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2547000
				2,547,000.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- : 262(Sanction)/UDMA-13014(12)/82/2018-BDG MA SEC Date- 25/09/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - PUAHMA001-DISTRICT  
MAGISTRATE, PURULIA

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
382145	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5134000
				5,134,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O No. 262(Sanction)/UDMA-13014(12)/82/2018-BDG-MA SEC Dated, Kolkata, the 25<sup>th</sup> day of September, 2018]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the Hospitals	Details of work	Amount Sanctioned
				Amount released under Head of Account "4217-60-051- 018-53-00-V"
(1)	(2)	(3)	(4)	(5)
1	Contai Municipality	Contai Sub-Divisional Hospital	Beautification and landscaping works in Contai Sub-Divisional Hospital	25.47
2	Rampurhat Municipality	Rampurhat HD Hospital	Beautification and landscaping works at Rampurhat HD Hospital Ph-II	49.00
3	Purulia Municipality	Deben Mahato Sadar Hospital	Additional work of Beautification and Land scaping of Deben Mahato Sadar Hospital	51.34
<b>TOTAL</b>				<b>125.81</b>

(Rupees One crore twenty five lakh eighty one thousand only)

  
Special Secretary