

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 340(Sanction)/MA/P/C-10/3S-96/2017

Date: 20/11/2018

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: As per annexure enclosed
3. Purpose of Sanction: Implementation of various schemes (as per enclosed statement) 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, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4559000
6. Amount of this Financial Sanction : Rs. 13637000 (in words Rs. One Crore Thirty Six Lakh Thirty Seven Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
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 2nd & final instl. for 3 schemes i.r.o. Rajpur Sonarpur Municipality vide UO No. 92/UD&MA dt.05.6.17. 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 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. SUB-DIVISIONAL OFFICER, BARUIPUR
5. Treasury Officer, Baruiipur
6. Finance (Group R/N) Department
7. FA, UD & MA Department
8. Chairman, Guskara, Kalna and Katwa Municipality.
9. P.S. to MIC of this Deptt.
10. Sr. P.A to the Principal Secretary of this Deptt.


SPECIAL SECRETARY

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

Treasury Name : Baruiपुर Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
421358	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	10637000
421359	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3000000
				13,637,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	13,637,000.00
		13,637,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 340(Sanction)/MA/P/C-10/35-96/2017

Dated, Kolkata, the 20th day of November, 2018]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount claim as 2 nd & final instalment as per Memo no. 1427/R.S.M/18 dt. 03.11.2018	Amount Sanctioned			
					4217-60-051-018-53-V	4217-60-789-004-53-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Rajpur-Sonarpur Municipality	S.D.O, Baruipur	1	Repair & renovation of Rabindra Bhavan (Acoustics, Civil work, Sanitary & Plumbing work)	136.37	106.37	30.00	136.37
Grand Total :				136.37	106.37	30.00	136.37	

(Rupees One crore thirty six lakh thirty seven thousand only)


Special Secretary