



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 29/11/2018

Memo No : 354(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 under Development of Municipal Areas within Tamralipta Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 10508000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4615000
6. Amount of this Financial Sanction : Rs. 4615000 (in words Rs. Forty Six Lakh Fifteen Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: District Magistrate & Collector, Purba Medinipur
9. Name of the Treasury/PAO: Treasury Officer, Tamluk
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 installment for 5 nos of schemes (annexure enclosed) Tamralipta Municipality vide UO No. 629/UD&MA dt.19.02.18. 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

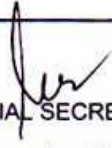
Copy forwarded for information and necessary action to:-

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. District Magistrate & Collector, Purba Medinipur
5. Treasury Officer, Tamluk
6. Finance (Group R/N) Department of this Government
7. Chairman, Tamralipta Municipality
8. FA, UD & MA Department
9. OSD to MIC of this Department
10. Sr. P.A to the Principal Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	4,615,000.00
		4,615,000.00

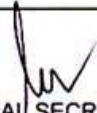

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
429923	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3515000
429933	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1100000
				4,615,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No 354(Sanction)/UDMA-13014(12)/21/2018-BDG-MA

Date, Kolkata, the 29th November, 2018]

(Rs. In lakh)

SL NO.	Name of the ULBs	Name of the DDO	Name of the Project/Scheme	Amount Sanctioned		
				4217-60-051-018-53	4217-60-789-004-53	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Tamralipta Municipality	D.M., Purba Medinipur	1 Construction of bituminous road and concrete side shouldering starting from Kadamtala to Vidyapith School in Ward No- 06	6.00	1.87	7.87
			2 Construction of side shouldering starting from Subarna Jayanti Hall to Bara Bazar in Ward No.- 15	9.65	3.02	12.67
			3 Construction of side shouldering starting from Nimtala More to Subarna Jayanti Hall in Ward No.-15	11.03	3.44	14.47
			4 Construction of concrete road starting from Backside of Rupashree Cenama Hall to Badamtala in Ward No.- 15	6.67	2.09	8.76
			5 Construction of concrete Road and Guard wall starting from house of Ananta Dhan to house of Kalpana Dey in Ward No. - 08	1.80	0.58	2.38
			Grand-Total :	35.15	11.00	46.15

(Rupees Forty six lakh fifteen thousand only)


 Special Secretary