

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 421(Sanction)/MAC-10/3S-97/2018

Date: 21/12/2018

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: Implementation of various schemes under Development of Municipal Areas in favour of Rajpur Sonarpur Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 30743000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 5372000
6. Amount of this Financial Sanction : Rs. 5372000 (in words Rs. Fifty Three Lakh Seventy Two Thousand Only.)
7. Head(s) of Account(s): 4217-60-789-00-004-53-00-V
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER.BARUIPUR
9. Name of the Treasury/PAO: Treasury Officer, Baruipur
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 installment for various schemes of Rajpur Sonarpur Municipality with concurrence of FA, UD&MA Deptt. as per enclosed statement. Release of fund is subject to strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work, 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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. _____
Date


SPECIAL SECRETARY

Urban Development and Municipal Affairs

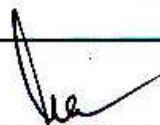
Copy forwarded for information and necessary action to:-

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 Department (Gr. N/R) of this Government
7. Chairman, Rajpur Sonarpur Municipality
8. FA of this Department
9. OSD to MIC of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	5,372,000.00
		5,372,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 421(Sanction)/MA/C-10/3S-97/2018 Date- 21/12/2018

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

Treasury Name : Baruiipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
460721	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5372000
				5,372,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No 421(Sanction)/ MA/C-10/3S-97/2018

Date, Kolkata, the 21th December, 2018]

(Rs. In lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme		Amount Sanctioned	
					4217-60-789-004-V-53	
(1)	(2)	(3)	(4)		(5)	
Rajpur-Sonarpur Municipality	S.D.O, Baruipur	92/UD & MA, dt. 05.06.2017	1	Construction of bitumen road from lelin nagar ashim dey house to gour sardar house via B- Block in ward -32	1.40	
			2	Construction of bitumin road in saha para near niranjan sen house in ward -32	2.58	
			3	Construction of bitumen road at gitanjali park (part-I) of ward no-34	4.16	
			4	Construction of Bitumin road at gitanjali park (part -II) of ward no-34	3.44	
		Sub Total :				11.58
		111/UD & MA, dt. 05.06.2017	5	Development of surface drain at Kedar Asram More via Dighir Par to Kalo Jamai Tea shop at ward no. 22	22.83	
			6	Construction of black top road at Kedar Asram More via Dighir Par to Kalo Jamai Tea shop at ward no. 22	19.31	
			Sub Total :			
		Grand Total :				53.72

(Rupees Fifty three lakh seventy two thousand only)


Special Secretary