

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 433(Sanction)/MA/C-10/3S-93/2018

Date: 31/12/2018

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 Baranagar Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 121135000  
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 42995000
6. Amount of this Financial Sanction : Rs. 23284000 (in words Rs. Two Crore Thirty Two Lakh Eighty Four Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: S.D.O.Barrackpore
9. Name of the Treasury/PAO: Treasury Officer, Barrackpore-I
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 installment for 5 schemes and 2nd & final installment for 1 scheme as per enclosed statement. 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.12.04.2018.
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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance Department (Gr. N/R) of this Government
7. Chairman, Baranagar Municipality
8. Financial Advisor of this Department
9. OSD to MIC of this Department
10. Sr. P.A to the Principal Secretary of this Deptt.

  
SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	23,284,000.00
		23,284,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allocation From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
'3674	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	18162000
'3677	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5122000
				23,284,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O No. 433(Sanction)/MA/C-10/35-93/2018

Dated, Kolkata, the 28<sup>th</sup> day of December, 2018.]

(Rs. in lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Projects / Schemes	Amount Sanctioned			
				4217-60-051-018-V-53	4217-60-789-004-V-53	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Baranagar Municipality	Sub Divisional Officer, Barrackpore	571/UD & MA, dt. 19.01.2018	1	Improvement of M.N.K Road (South) from Baranagar Bazar to Banerjee para crossing via Ambica Mukherjee Road with drain under Baranagar Municipality	41.02	11.57	52.59
			2	Improvement of Raj Kumar Mukherjee road from Banerjee para crossing to Desh Bandhu Road with drain under Baranagar Municipality	17.57	4.95	22.52
			3	Improvement of B.K. Moitra road with drain under Baranagar Municipality	18.99	5.36	24.35
			4	Improvement of M.N.K Road (North) from Alambazar to Rajkumar Mukherjee road with drain under Baranagar Municipality	27.35	7.72	35.07
			5	Improvement of Baghajatin Road with drain under Baranagar Municipality	10.92	3.07	13.99
		<b>Sub-Total :</b>			<b>115.85</b>	<b>32.67</b>	<b>148.52</b>
		84/FA/MA, dt. 16.12.2015	1	Construction for Divider thought B.T. Road from sinithee More to Dunlop	65.77	18.55	84.32
<b>Sub-Total :</b>			<b>65.77</b>	<b>18.55</b>	<b>84.32</b>		
<b>Grand-Total :</b>				<b>181.62</b>	<b>51.22</b>	<b>232.84</b>	

(Rupees Two crore thirty two lakh eighty four thousand only)



Special Secretary