



GOVERNMENT OF WEST BENGAL  
Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:

Date: 14/12/2017

Memo No : 467(Sanction)/MA/P/C-10/3S-8/2017(Pt-VII)

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year :

2017 - 2018

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal Affairs
3. Purpose of Sanction: Execution of various schemes under Development of Municipal Areas within South Dum Dum Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 47249000  
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 11466000
6. Amount of this Financial Sanction : Rs. 11466000 (in words Rs. One Crore Fourteen Lakh Sixty Six Thousand Only. )
7. Head(s) of Account(s): 4217-60-051-SP-018-53-00-V
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:

Post-facto administrative approval accorded & fund is released as 1st instalment as per enclosed Statement with the concurrence of FA, UD&MA Deptt. vide U.O. No.480 /UD&MA dt. 08.12.2017. Fund is to be utilized in 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 the approved scheme, submission of Utilization Certificate in due course.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2074 Date 17/11/2017

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(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 (Gr. R/N) Department of this Government
7. Chairman, South Dum Dum Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Secretary of this Department

  
SPECIAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	11,466,000.00
		11,466,000.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 467(Sanction)/MA/P/C-10/3S-8/2017(Pt-VII) Date- 14/12/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
641202	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	11466000
				11,466,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No. 467(Sanction)/MA/P/C-10/35-8/2017 (Pt. VII)]

Dated, Kolkata, the 14<sup>th</sup> day of December, 2017.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount for Admin. Approval	Amount Sanctioned	
					72-4217-60-051-SP-018-53-00-V	
(1)	(2)	(3)	(4)	(5)	(6)	
1	South Dum Dum Municipality	S.D.O, Barrackpore	1	Construction of Culvert at 498, D.D.Park & Repairing of Bituminous road at Different Places in ward no. 28	31.10	7.54
			2	Repairing of B.T.Road at Different Places in ward no. 29	13.56	3.29
			3	Construction of Mastic Asphaltum road at Barat Colony in ward no.30	14.64	3.55
			4	Construction of R.C.C Road, C.C.Road, Drain, Cover Slab, & Mastic Road at Banik Para, Panchanantala, Sardar para, Golaghata bye lane & Brdige dham in ward no. 34	40.45	9.82
			5	Providing Mastic Road at Canal Street club Goli, Nirala Goli & C.C.Road with Drain , Cover Slab opposite daffodils Nursing Home Goli in wd no 34	11.47	2.79
			6	Repairing of Bituminous Road from Jibon Sarkar More to Pump House More in ward no.1 & 4	19.53	4.74
			7	Construction of C.C road at Khudiram Pally 3rd Bye Lane and Khudiram Pally 2nd Bye Lane in ward no.3	24.45	5.94
			8	Construction of C.C road at Khudiram Pally 1st Bye Lane and Matongini 2nd Bye Lane in ward no.3	28.49	6.91
			9	Repairing of Bituminous road from Auto Stand to Soni Mandir and Auto Stand to Mathkol School in ward no.3	23.41	5.67
			10	Repairing of Bituminous Road from Panchanantala to Mathikol Auto Stand in ward no.1 & 3	24.29	5.90
			11	Construction of R.C.C Road beside Health in ward no.5	26.92	6.53
			12	Repairing of Bituminous Road from back side of Health Institute to 1 no Rail Gate in ward no.5	23.64	5.73
			13	Repairing of Bituminous Road from Natun Bazar More to Subhash Nagar Water Tank in ward no.5	38.28	9.28
			14	Repairing of Bituminous Eoad From Mamoni Decorator to Amtala Pond Subhash Nagar in ward no.5	10.32	2.51
			15	Repairing of Bituminous Road from Motish Roy Setu to Horiom Mondir in ward no.11	23.63	5.74
			16	Construction of Salbullah Pilling work & filling work 3 No Tank at Dum Dum Park in ward no. 28	51.93	12.61
			17	Construction of Lalkuthi Kali Mandir in ward no. 28	11.41	2.77
			18	Construction of Paver Block footpath at P.Mitra road in wd 32	21.28	5.17
			19	Development of Kanakchapa Play Ground in ward no. 33	13.56	3.29
			20	Construction of Drain, Cover Slab, C.C.Road at Mazar Goli & Piury Goli in ward no. 33	20.13	4.88
<b>Total :</b>				<b>472.49</b>	<b>114.66</b>	

(Rupees One crore fourteen lakh sixty six thousand only)

  
Special Secretary