



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 31/01/2019

Memo No : 493(Sanction)/MA/B&P/3S-8/2019

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 Baidyabati Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 12802000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department Administrative Order No & Date : 450(Sanction)/MA/P/C-10/3S-88/2017 (Pt) - 07/12/2018
5. Total Fund Sanctioned under this project/scheme till date: Rs. 12447000
6. Amount of this Financial Sanction : Rs. 10852000 (in words Rs. One Crore Eight Lakh Fifty Two Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
9. Name of the Treasury/PAO: Treasury Officer, Sreerampore 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 and final instl for 7 schemes of Baidyabati as per enclosed statement with the concurrence of FA,UD&MA Department.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, 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, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department (Gr. N/R) of this Government
7. Chairman, Baidyabati Municipality
8. Financial Advisor of this Department
9. PS 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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	10,852,000.00
		10,852,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
535250	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	7813000
535254	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3039000
				10,852,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 493(Sanction)/MA/B&P/35-8/2019

Dated, Kolkata, the 31st day of January, 2019.]

(Rs. In lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project / Scheme	Amount Sanctioned					
				4217-60-051-018-53-00-V	4217-60-789-004-53-00-V	Total			
(1)	(2)	(3)	(4)	(5)	(6)	(7)			
Baidyabati Municipality	S.D.O, Serampore	441/UD&MA, dt. 29.11.2017	1	Construction of concrete road at sukanta park in ward no.19	5.59	2.17	7.76		
			2	Construction of drain at V.K. sarani at ward no.01	12.67	4.93	17.60		
			3	Construction of concrete road at R.K.Road (saradapally) in ward no.19	7.21	2.81	10.02		
			4	Construction of Bituminous road at pearapore road (from Bidhan pally towards Delhi Road) in ward no.11	5.75	2.24	7.99		
			5	Construction of concrete road at Ghoshal Para at ward no01	7.34	2.86	10.20		
			6	Construction of concrete road at DN Mukherjee road (from Rail Gate toward Golapull) at ward no.03	9.13	3.54	12.67		
			7	Construction of concrete road at Dwarik Jungle road (from G.T.Road upto 383M) at ward no.18	19.56	7.60	27.16		
			Sub-Total :				67.25	26.15	93.40
			Surrendered Amount :				10.88	4.24	15.12
			Grand-Total :				78.13	30.39	108.52

(Rupees One crore eight lakh fifty two thousand only)


Special Secretary