



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

Tel: 22141627

Fax:

Date: 04/01/2018

Memo No : 504(Sanction)/MA/P/C-10/3S-49/2017

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 Areas
3. Purpose of Sanction: Execution of various schemes under Development of Municipal Areas within Rajpur Sonarpur Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 8468000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 7954000
6. Amount of this Financial Sanction : Rs. 7954000 (in words Rs. Seventy Nine Lakh Fifty Four Thousand Only.)
7. Head(s) of Account(s): 4217-60-051-SP-018-53-00-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:

Administrative approval accorded & fund is released as final instalment as per enclosed Statement with the concurrence of FA, UD&MA Deptt. vide U.O. No.514/UD&MA dt. 27.12.2017. 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 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. null 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 Affair)

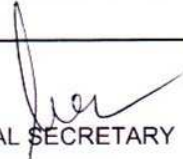
Copy forwarded for information and necessary action to:-

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, Baruiipur
6. Finance(Gr. R/N) Department of this Government
7. Chairman, Rajpur Sonarpur 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. | SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR | 7,954,000.00 |
| | | 7,954,000.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 504(Sanction)/MA/P/C-10/3S-49/2017 Date- 04/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruipur Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|---------------------------------|----------------|
| 659031 | 4217-60-051-SP-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 7954000 |
| | | | | 7,954,000.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)


STATEMENT

[Enclosure to G.O No. 504(Sanction)/MA/P/C-10/3S-49/2017

Dated, Kolkata, the 04th day of January, 2018.]

| Sl. No. | Name of the ULBs | Name of the DDO with CODE | Name of the Project / Scheme | Amount for Admin. Approval | (Rs. In lakh) | |
|----------------|-------------------------------|---------------------------|---|----------------------------|----------------------------|-------------------|
| | | | | | 4217-60-051-SP-018-53-00-V | Amount Sanctioned |
| (1) | (2) | (3) | (4) | (5) | (6) | |
| 1 | Rajpur-Sonarapur Municipality | S.D.O, Baruipur | 1 Construction of protection wall & pavement pailan para shiv Durga Mandir site in ward no. 34 | 22.17 | 20.67 | |
| | | | 2 Construction of protection wall & concrete road at Pailan para at Shib Durga Mandir side in ward no. 33 | 32.47 | 30.58 | |
| | | | 3 Construction of surface Drain and concrete road from Bidasagar sarani to Ramkrishna sarani in ward no. 35 | 30.04 | 28.29 | |
| Total : | | | | 84.68 | 79.54 | |

(Rupees Seventy nine lakh fifty four thousand only only)



Special Secretary