

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 19/01/2018

Memo No : 526/(Sanction)/MA/P/C-10/1G-3/2018

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: Beautification of surrounding areas of Karunamoyee Mela Prangan for Kolkata Book Fair-2018
4. i. Amount for which Administrative Approval has been obtained: Rs. 52600000  
ii. Approved by : Secretary, UD&MA Department, Govt. of W.B.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 25922000
6. Amount of this Financial Sanction : Rs. 25922000 (in words Rs. Two Crore Fifty Nine Lakh Twenty Two Thousand Only.)
7. Head(s) of Account(s): 4217-60-191-SP-002-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O. BIDHANNAGAR
9. Name of the Treasury/PAO: Treasury Officer, Bidhannagar
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 and Fund is released for Rs.133.72 lakh for civil work and Rs.125.50 lakh for electrical work (excluding contingency) as 1st installment with concurrence of FA, UD&MA Deptt vide UO NO. 569/UD&MA dt. 19.01.18 subject to strict observation of all relevant financial rules and regulations including e-tender rules of the govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme and submission of UC in due course.

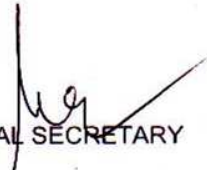
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. null with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

  
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. S.D.O. BIDHANNAGAR
5. Treasury Officer, Bidhannagar
6. Finance Department, Group N/R
7. Commissioner, Bidhannagar Municipal Corporation
8. FA of this Department
9. PS to MIC of this Department

  
SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPGLRR001-S.D.O. BIDHANNAGAR	25,922,000.00
		25,922,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 526/(Sanction)/MA/P/C-10/1G-3/2018 Date- 19/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
677824	4217-60-191-SP-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	25922000
				25,922,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)