



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

Tel: 22141627

Fax:

Date: 24/01/2018

Memo No : 530(Sanction)/MA/P/C-10/3S-90/2017

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 Baranagar Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 101435000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 10143000
6. Amount of this Financial Sanction : Rs. 10143000 (in words Rs. One Crore One Lakh Forty Three 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:

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.571/UD&MA dt. 19.01.2018. 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. 2644 Date 05/01/2018


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. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Baranagar 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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	10,143,000.00
		10,143,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 530(Sanction)/MA/P/C-10/3S-90/2017 Date- 24/01/2018

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
678331	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	10143000
				10,143,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 530(Sanction)/MA/P/C-10/35-90/2017

Dated, Kolkata, the 24th 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	Amount Sanctioned	
					4217-60-051-SP-018-53-00-V	
(1)	(2)	(3)	(4)	(5)	(6)	
1	Baranagar Municipality	S.D.O, Barrackpore	1	Improvement of M.N.K Road (South) from Baranagar Bazar to Banerjee para crossing via Ambica Mukherjee Road with drain under Baranagar Municipality	131.63	13.16
			2	Improvement of Raj Kumar Mukherjee road from Banerjee para crossing to Desh Bandhu Road with drain under Baranagar Municipality	54.89	5.49
			3	Improvement of B.K. Moitra road with drain under Baranagar Municipality	57.37	5.74
			4	Improvement of M.N.K Road (North) from Alambazar to Rajkumar Mukherjee road with drain under Baranagar Municipality	86.24	8.62
			5	Improvement of Bidyayatan sarani from Desh Bandhu road crossing to P.W.D Road via Panchabati tala and Panchabati tala to P.W.D Road with drain under Baranagar	98.34	9.83
			6	Improvement of Motilal Mulick lane from Neogi para to Desh Bandhu road with drain under Baranagar Municipality	51.48	5.15
			7	Improvement of Neogi Para road from Rajkumar Mukherjee Road to G.L.T Road with drain under Baranagar Municipality	87.38	8.74
			8	Improvement of Rai Mohan Banerjee Road from B.T.Road Bonhooghly crossing to Dunlop via B.K.C. Collage , P.C.M. Collage, Gurudwara with drain under Baranagar Municipality	178.89	17.89
			9	Improvement of Municipal Road from Abhijan Sangha to B.K.C. Collage via R.I.C. Bazar with drain under Baranagar Municipality	86.08	8.61
			10	Improvement of Lake view road from Anandam Cinema to 34C Bus Terminus via Abhijan Sangha, Mata Monhohini School with drain under Baranagar Municipality	147.51	14.75
			11	Improvement of Baghajatin Road with drain under Baranagar Municipality	34.54	3.45
Grand-Total :				1014.35	101.43	

(Rupees One crore one lakh forty three thousand only)



Special Secretary