

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 15/02/2019

Memo No : 536(Sanction)/MA/P/C-10/3S-97/2018

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: JOINT 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 Rajpur Sonarpur Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 13397000  
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department Administrative Order No & Date : 286/MA/P/C-10/3S-49/2017 - 03/04/2017
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 13397000 (in words Rs. One Crore Thirty Three Lakh Ninety Seven Thousand Only. )
7. Head(s) of Account(s): 4217-60-789-00-004-53-00-V
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER.BARUIPUR
9. Name of the Treasury/PAO: Treasury Officer, Baruiipur
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 1st & final instt in favour of Rajpur Sonarpur as per enclosed statement with concurrence of FA,UD&MA Deptt. Release of fund is subject to strict observation of all relevant Rules & Regulations including E-Tender rules of Govt.,timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No.3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18 & submission of UC in due course.
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

JOINT SECRETARY

Urban Development and Municipal Affairs

Memo No:536(Sanction)/MA/P/C-10/3S-97/2018

Memo Date:15/02/2019

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, Baruipur
6. Finance Department (Gr. N/R) of this Government
7. Chairman, Rajpur Sonarpur Municipality
8. Financial Advisor of this Department
9. PS to MIC of this Department


  
JOINT SECRETARY

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	13,397,000.00
		13,397,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 536(Sanction)/MA/P/C-10/3S-97/2018 Date- 15/02/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruiipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
548101	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	13397000
				13,397,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**


[Enclosure to G.O 536(Sanction)/MA/C-10/35-97/2018

Dated, Kolkata, the 18<sup>th</sup> day of February, 2019]

(Rs. in lakh)

Name of the ULBs	Name of the Projects / Schemes		Amount for Admin. Approval	72-4217-60-789-00-004-53-00-V
Rajpur-Sonarpur Municipality	1	Concrete road from Shyamacharan Das to Shani Mandir at Chakratala near Goutam para in ward no. 16	11.63	11.26
	2	Construction of Surface drain with Concrete road in Matir road in ward no. 09 & 10	37.60	36.14
	3	Construction of surface drain with concrete road at Madhusudan Acharja road in ward no. 18	41.54	40.31
	4	Beautification of Cannel and adjacent road at Ramkrishna pally in ward no. 08	47.80	46.26
	<b>Total</b>		<b>138.57</b>	<b>133.97</b>

(Rupees one crore thirty three lakh ninety seven thousand only)

  
Joint Secretary