



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

Tel: 22141627

Fax:

Date: 05/02/2018

Memo No : 551(Sanction)/MA/P/C-10/3S-90/2017(Pt-II)

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year :

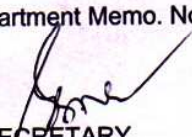
2017 - 2018

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 Garulia Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 10378000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 5037000
6. Amount of this Financial Sanction : Rs. 5037000 (in words Rs. Fifty Lakh Thirty Seven 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. 516/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 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. 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, Garulia 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.	NPCHMA001-S.D.O.Barrackpore	5,037,000.00
		5,037,000.00



SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 551(Sanction)/MA/P/C-10/3S-90/2017(Pt-II) Date- 05/02/2018

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
690887	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5037000
				5,037,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT


[Enclosure to G.O No. 551(Sanction)/ MA/P/C-10/3S-90/2017 (Pt-II)]

Dated, Kolkata, the 05th day of February, 2018.]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount for Admin. Approval	Amount Sanctioned	
					4217-60-051-SP-018-53-00-V	
(1)	(2)	(3)	(4)	(5)	(6)	
1	Garulia Municipality	S.D.O, Barrackpore	1	Improvement of carpeting road at 20'-0'' wide Road from Pachhakhal culvert to Junc. Of Nawabgaunge Road in ward no. 13 & 14	31.14	15.12
			2	Improvement of carpeting road at 20'-0'' wide Road from Ichapur Road to Culvert in ward no. 16	7.60	3.68
			3	Improvement of carpeting road at Nabinbabu Road from Junction of Dr. M.M.Banerjee Road to Junc. Of Ichapur Road in ward no. 17, 19 & 20	16.30	7.91
			4	Improvement of carpeting road at Ratneswar Ghat Road from Junc. Of Chourangi More to Ratneswar Ghat in ward no. 04 , 05	15.06	7.31
			5	Improvement of carpeting road at Sondla Tank Road from Junc. Of Garulia main Road to Ashokenagar more in ward no. 11	25.34	12.30
			6	Renovation of Blacktop road at Kawgachi road from Railway Gate to Chalpatti in ward no. 03	8.34	4.05
Grand-Total :				103.78	50.37	

(Rupees Fifty lakh thirty seven thousand only)


Special Secretary