



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 12/03/2019

Memo No : 592(Sanction)/MA/P/C-10/3S-8/2017(Pt-VII)

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 (as per enclosed statement) under Development of Municipal Areas within South Dum Dum Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 7036000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department Administrative Order No & Date : 1302/MA/C-10/3S-8/2017(Pt-VII) - 03/12/2018
5. Total Fund Sanctioned under this project/scheme till date: Rs. 7036000
6. Amount of this Financial Sanction : Rs. 7036000 (in words Rs. Seventy Lakh Thirty Six Thousand Only.)
7. Head(s) of Account(s): 4217-60-789-00-004-53-00-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:


Fund is released as 1st and final instl with the concurrence of FA,UD&MA Dept.vide UO No.227/UD&MA Dt.30.11.18 as per enclosed statement.Release of fund is subject to 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,Adherence to the online EMD receipt/refund as per FD Memo No.3975-F(Y)dt.28.07.16 read with No. 2365-F(Y) dt.12.04.18.
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


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 (Group R/N) Department of this Government
7. FA, UD & MA Department
8. Chairman, South Dum Dum Municipality.
9. PS to MIC of this Deptt.
10. Sr. P.A to the Principal Secretary of this Deptt.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	7,036,000.00
		7,036,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
625589	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	7036000
				7,036,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No 592(Sanction)/MA/P/C-10/35-8/2017 (Pt-VII)]

Dated, Kolkata, the 12th day of March, 2019]
(Rs. In lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme		Amount Sanctioned
					4217-60-789-004-V-53
(1)	(2)	(3)	(4)		(5)
South Dum Dum Municipality	S.D.O, Barrackpore	227/UD & MA, dt. 30.11.2018	1	Construction of Mastic Asphaltum Road at Block - B in ward no. -29	70.36
Grand-Total :					70.36

(Rupees Seventy lakh thirty six thousand only)


 Joint Secretary