



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 27/03/2019

Memo No : 624(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 under Development of Municipal Areas within South Dum Dum Municipality as per enclosed statement
4. i. Amount for which Administrative Approval has been obtained: Rs. 52856000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department Administrative Order No & Date : 102/MA/P/C-10/3S-8/2017(Pt.VII) - 01/02/2018
5. Total Fund Sanctioned under this project/scheme till date: Rs. 22386000
6. Amount of this Financial Sanction : Rs. 22386000 (in words Rs. Two Crore Twenty Three Lakh Eighty Six Thousand Only.)
7. Head(s) of Account(s): 4217-60-051-00-018-53-00-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:

Post facto AA&FS is accorded against in-principle approval given earlier vide No.102/MA/P/C-10/3S-8/17(Pt-VII)dt 1.2.18 & fund is released as 1st instl as per annex enclosed subject to strict observation of all Rule & Regulations including E-Tender rule 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 No.3975-F(Y)dt.28.7.16 read with No.2365-F(Y) dt.12.4.18.
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. Chairman, South Dum Dum Municipality.
8. FA, UD & MA Department
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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	22,386,000.00
		22,386,000.00

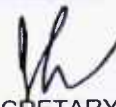

JOINT SECRETARY

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
673114	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	22386000
				22,386,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O No 624(Sanction)/MA/ P/C-10/3S-8/2017 (Pt.-VII)

Date, Kolkata, the 27th March, 2019]

					(Rs. In lakh)
Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme		Amount Sanctioned
					72-4217-60-051-00-018-53-00-V
(1)	(2)	(3)	(4)		(5)
South Dum Municipality	S.D.O, Barrackpore	398/UD&MA, dt. 26.03.2019	1	Widening & Strengthening of Bituminous road at Lake Town in ward no. 30	223.86
Grand Total :					223.86

(Rupees Two crore twenty three lakh eighty six thousand only)


 Joint Secretary