



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 94(Sanction)/UDMA-13014(12)/56/2018-BDG MA SEC

Date: 14/06/2018

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

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 Rajpur Sonarpur Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 28710000
ii. Approved by : Principal Secretary
5. Total Fund Sanctioned under this project/scheme till date: Rs. 13932000
6. Amount of this Financial Sanction : Rs. 13932000 (in words Rs. One Crore Thirty Nine Lakh Thirty Two Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER.BARUIPUR
9. Name of the Treasury/PAO: Treasury Officer, Baruipur
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:

In continuation of this Department's Order No. 740/UDMA-13014(12)/56/2018-BDG-MA SEC dt. 14.06.2018 ,fund is released as 1st instalment as per enclosed Statement with the concurrence of FA, UD&MA Deptt. vide U.O. No. 48/UD&MA dt. 07.06.2018.
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 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL 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. SUB-DIVISIONAL OFFICER. BARUIPUR
5. Treasury Officer, Baruipur
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Rajpur Sonarpur Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Principal Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	13,932,000.00
		13,932,000.00

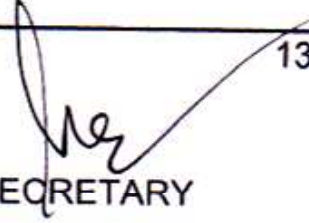

SPECIAL SECRETARY

Urban Development and Municipal Affairs

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

Treasury Name : Baruipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
251781	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	9054000
251790	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4878000
				13,932,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Attached to Order No. 94(Sanction)/UDMA-13014(12)/56/2018-BDG-MA SEC

Dated 14th day of June, 2018

(Rs. In lakh)

Name of ULB	Name of DDO with CODE	Sl. No.	Details of scheme	Amount for administrative approval	Amount released under Head of Account		
					4217-60-051-018-53-00-V	4217-60-789-004-53-00-V	Total
Rajpur Sonarpur Municipality	SDO, Baruipur SPDHMA001	1.	Construction of Bituminous road of Length 900 m, width-5 m from Boalia Ujjaini more to Boalia Kabarstan at ward no. 06	38.80	12.24	6.59	18.83
		2.	Construction of Bituminous road of Length 860 m, width-5.5 m from Saradapally more to Sitala Mandir Kabarstan at ward no. 04	42.40	13.38	7.20	20.58
		3.	Construction of Bituminous road of Length 1200 m, width-4.2 m from Arya Nagar Shib Mandir to Mini Bazar via Boys Club at ward no. 04 & 05	45.17	14.24	7.68	21.92
		4.	Construction of concrete road and surface drain at South Panchpota in ward no. 04 Drain length 560 m	42.66	13.45	7.25	20.70
		5.	Construction of concrete road and surface drain at Nabagram in ward no. 04 Drain length 550 m	41.90	13.21	7.12	20.33
		6.	Construction of concrete road at Hospital road from Ratna School Road to 19 nos. Border in ward no. 15 total length 450 m width 2.45 m	31.66	9.98	5.38	15.36
		7.	Construction of concrete road at Hospital Road, Chanditala Park in ward no. 15 (total length 640 m width 2.4 m)	44.51	14.04	7.56	21.60
		Total:		287.10	90.54	48.78	139.32

(Rupees One crore thirty nine lakhs thirty two thousand only)


Special Secretary

Government of West Bengal
Urban Development & Municipal Affairs Department
Municipal Affairs Branch
Nagarayan, DF-8, Sector-I
Salt Lake, Kolkata- 700 064

No. 740/UDMA-13014(12)/56/2018-BDG-MA SEC

Dated Kolkata the 14th June, 2018

ORDER

Sub: Administrative approval for implementation of various schemes under Development of Municipal Areas(DMA) in respect of Rajpur Sonarpur Municipality

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord administrative approval in respect of 7(Seven) nos. of various schemes at a total estimated cost of Rs. 2,87,10,000/- (Rupees Two crore eighty seven lakhs ten thousand) only within Rajpur Sonarpur Municipality under Development of Municipal Areas as per Annexure enclosed subject to:-

- a) Strict observation of all relevant Financial Rules and Regulations including E-tender Rules vide Finance Department memo. No. 6932-F(Y) dt. 29.08.2013;
- b) Timely completion of work to avoid escalation of cost;
- c) Non-deviation of allotted fund from approved scheme;
- d) Submission of Utilization Certificate of the fund allotted in due course and
- e) Adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dated 28.07.2016 read with Memo No. 2365-F(Y) dated 12.04.2018.

2. Necessary fund for the said project as 1st instalment will be released out of Budget Provision of 2018-2019 in due course as per availability of fund under Development of Municipal Areas (DMA) under the Head of Account, "4217-60-051-018-53-00-V" & "4217-60-789-004-53-00-V". 2nd/subsequent instalment will be released subject to submission of requisite documents i.e. E-tender documents, work orders, copy of Comparative Statement downloaded from e-portal etc. by the ULB.

3. This order issues with the approval of the Principal Secretary and with the concurrence of the Financial Advisor of this Department vide U.O. No. 48/UD & MA dt. 07.06.2018.


Special Secretary

No. 740/1(9)/UDMA-13014(12)/56/2018-BDG-MA SEC

Dated Kolkata the 14th June, 2018

Copy forwarded for information & necessary action to:-

- 1) The Principal Accountant General(A&E), West Bengal, Treasury Buildings, Kolkata-700 001
- 2) The Principal Accountant General(G&SSA), West Bengal, Treasury Buildings, Kolkata-700 001
- 3) The Principal Accountant General(Receipt, Works & Local Bodies Audit), West Bengal, CGO Complex, Salt Lake, Kolkata-700 091
- 4) SDO, Baruipur
- 5) Finance(Gr. R/N) Department of this Government
- 6) Chairman, Rajpur Sonarpur Municipality
- 7) Financial Advisor, UD & MA Department
- 8) PS to MIC of this Department
- 9) Sr. PA to Principal Secretary of this Department


Special Secretary

ANNEXURE

Attached to Order No. 740/UDMA-13014(12)/56/2018-BDG-MA SEC

Dated 14th day of June, 2018

(Rs. In lakh)

Name of ULB	Sl. No.	Details of scheme	Amount for administrative approval	Letter No. of the ULB
Rajpur Sonarpur Municipality	1.	Construction of Bituminous road of Lenth 900 m, width-5 m from Boalia Ujjaini more to Boalia Kabarstan at ward no. 06	38.80	292/RSM/18 dt. 20.02.2018
	2.	Construction of Bituminous road of Lenth 860 m, width-5.5 m from Saradapally more to Sitala Mandir Kabarstan at ward no. 04	42.40	644/RSM/18 dt. 05.05.2018
	3.	Construction of Bituminous road of Lenth 1200 m, width-4.2 m from Arya Nagar Shib Mandir to Mini Bazar via Boys Club at ward no. 04 & 05	45.17	
	4.	Construction of concrete road and surface drain at South Panchpota in ward no. 04 Drain length 560 m	42.66	643/RSM/18 dt. 05.05.2018
	5.	Construction of concrete road and surface drain at Nabagram in ward no. 04 Drain length 550 m	41.90	
	6.	Construction of concrete road at Hospital road from Ratna School Road to 19 nos. Border in ward no. 15 total length 450 m width 2.45 m	31.66	621/RSM/18 dt. 25.04.2018
	7.	Construction of concrete road at Hospital Road, Chanditala Park in ward no. 15 (total length 640 m width 2.4 m)	44.51	
		Total:	287.10	

(Rupees Two crore eighty seven lakhs ten thousand only)


Special Secretary