

GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 114(Sanction)/MA/P/C-10/3S-16/2012 (Pt)

Date :24/07/2014

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year : 2014 - 2015

1. Sanctioning Authority: Municipal Affairs
2. Name of the Scheme/Project: Purchase of Land for Implementation of Solid Waste Management Project
3. Purpose of Sanction: Purchase of Land for implementation of Development Schemes other than JNNURM
4. i. Amount for which Administrative Approval has been obtained: Rs. 30296878
ii. Approved by : Principal Secretary, MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 30296878
6. Amount of this Financial Sanction : Rs. 10266878 (in words Rs. One Crore Two Lakh Sixty Six Thousand Eight Hundred Seventy Eight Only.)
7. Head(s) of Account(s): 4217-60-050-SP-002-53-00-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:

2nd/final instalment of fund released for purchase of land for implementation of SWM project. Before release of payment, the ULB will examine each case & release fund to the land donors on finalising the registered deed so that the land is free from all encumbrances and no land is vested/other developmental land. After utilisation of entire amount a list of registered deed along with copies & detail statement of plotwise/areawise land purchase signed by Officials of the ULB must be furnished.

14 Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015

15 This order issues in exercise of the power delegated under Finance Department Memo. No. 2220-F.B. dated 29.03.2014 with the concurrence of Finance Deptt. vide Gr. Group 'R' U.O. No. Date null


SPECIAL SECRETARY

Memo No : 114(Sanction)/MA/P/C-10/3S-16/2012 (Pt)

Date :24/07/2014

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 Department (Group 'N'/R')
7. Chief Executive Officer, K.M.D.A., Proshasan Bhavan, Salt Lake
8. Chairman, Naihati Municipality


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 | 10,266,878.00 |
| | | 10,266,878.00 |


SPECIAL SECRETARY
Municipal Affairs

Annexure of Memo No- 114(Sanction)/MA/P/C-10/3S-16/2012 (Pt) Date- 24/07/2014

Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|-------|----------------------------|--|---------------------------------|----------------|
| 84155 | 4217-60-050-SP-002-53-00-V | Purchase of land for Implementation of Development Schemes other than JNNURM | Major Works/ Land and Buildings | 10266878 |
| | | | | 10,266,878.00 |


SPECIAL SECRETARY
Municipal Affairs