



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 27/06/2018

Memo No : 122(Sanction)/UDMA-13014(12)/62/2018-BDG MA SEC

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 Chandrakona Municipality

4. i. Amount for which Administrative Approval has been obtained: Rs. 13258000

ii. Approved by : Principal Secretary, UD & MA Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 12862000

6. Amount of this Financial Sanction : Rs. 12862000 (in words Rs. One Crore Twenty Eight Lakh Sixty Two Thousand Only. )

7. Head(s) of Account(s): as per annexure enclosed

8. Name of the Sub-Allotting Authority / DDO: Sub-divisional Officer, Ghatal

9. Name of the Treasury/PAO: Treasury Officer, Ghatal

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

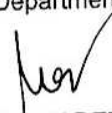
12. Whether Utilization Certificate required: Yes

13. Special Instruction, if any:

Post-facto admn approval accorded & fund is released as 1st/final inst as per enclosed Statement with the concurrence of FA, UD&MA Deptt. vide U.O. No.71/UD&MA dt. 21.06.2018. Fund is to be utilized in strict observation of all relevant financial rules & regulations & e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund, 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 & 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 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, Ghatal
5. Treasury Officer, Ghatal
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Chandrakona 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

Memo No:122(Sanction)/UDMA-13014(12)/62/2018-BDG MA SEC

Memo Date:27/06/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MICHMA001-Sub-divisional Officer, Ghatal	12,862,000.00
		12,862,000.00

  
SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 122(Sanction)/UDMA-13014(12)/62/2018-BDG MA SEC Date- 27/06/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
271579	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	8360000
271585	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4502000
				12,862,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 122(Sanction)/UDMA-13014(12)/62/2018-BDG-MA SEC

Dated, Kolkata, the 27<sup>th</sup> day of June, 2018]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned		
				4217-60-051-018-53-V	4217-60-789-004-53-V	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Chandrakona Municipality	S.D.O, Ghatal	1 Construction of Boundary wall around Amusement park-1 <sup>st</sup> phase at Rajarmata Pukurparhin ward no.04 under Chandrakona Municipality.	28.02	15.08	43.10
			2 Construction of Boundary wall around Amusement park-2 <sup>nd</sup> phase at Jayantaipur Khejurdanga in ward no.08 under Chandrakona Municipality.	28.02	15.09	43.11
			3 Construction of Boundary wall around Amusement park-3 <sup>rd</sup> phase at Jayantaipur Khejurdanga in ward no.08 under Chandrakona Municipality.	27.56	14.85	42.41
			<b>Sub-Total :</b>	<b>83.60</b>	<b>45.02</b>	<b>128.62</b>

(Rupees One crore Twenty Eight lakh Sixty two thousand only)

  
Special Secretary