

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 219(Sanction)/UDMA-13014(12)/66/2018-BDG MA SEC

Date: 27/08/2018

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 Kamarhati Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 26709000  
ii. Approved by : Principal Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 24487000
6. Amount of this Financial Sanction : Rs. 24487000 (in words Rs. Two Crore Forty Four Lakh Eighty Seven 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:  

In continuation of order no.339/MA/P/C-10/3S-90/2017(Pt) dt. 16.03.2018, fund is released as 1st & final inst. as per enclosed Statement with the concurrence of FA, UD&MA Deptt. 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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Kamarhati Municipality
8. Financial Advisor, UD & MA Department
9. OSD 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.	NPCHMA001-S.D.O.Barrackpore	24,487,000.00
		24,487,000.00


  
SPECIAL 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
351345	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	24487000
				24,487,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

Attached to G.O. No. 219(Sanction)/UDMA-13014(12)/66/2018-BDG-MA SEC

Dated the 27<sup>th</sup> day of August, 2018

(Rs. In lakh)

Name of the ULB	Name of DDO with Code	Details of Scheme	Amount Released under Head of A/c "4217-60-051-018-53-00-V
Kamarhati Municipality	SDO, Barrackpore NPCHMA001	1. Strenghtening & development of Kumud Ghosal & A.C. Sarcar Road from Bindhyabasinitala bylane to Dolpiri Bazar in ward no. 13 & 15	39.64
		2. Construction of Conc. Road with one side drain starting from Powder Factory to Nilgunj Road under ward no. 24	36.27
		3. Construction of Drain at Kumud Ghosal Road starting from Kalachand School to opposite of Medicine Shop in ward no. 10 & 13	25.84
		4. Construction of Drain at Anushree pally beside Prasad Nagar under ward no. 8	9.99
		5. Development of Bituminous Road at starting from Prabartak Jute Mill to the junc. Of Military & Nilgunj Road (bye pass road) under ward no. 24	5.98
		6. Strenghtening & development of Kumud Ghosal Road from Kalachand School to Bindhyabasinitala bylane in ward no. 10 & 13	39.07
		7. Construction of Underground drain at T.N. Biswas Road starting from Mandir Palace to Manhole of Rani Rashmoni Road in ward no. 14	10.04
		8. Construction of Drain with road at surrounding area of Ramgar-Joyashree Nagar from L.P. No. 89/9/1/1 to L.P. No. 120/8 in ward no. 15	36.40
		9. Construction of Drain with road at surrounding area of Ramgar-Joyashree Nagar from 34 no. Bus stand to L.P. No. 120/8 in ward no. 15	41.64
		<b>Grand Total Kamarhati Municipality for 9 schemes</b>	

(Rupees Two crore forty four lakhs eighty seven thousand only)

  
Special Secretary