

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 11/10/2018

Memo No : 304(Sanction)/UDMA-13014(12)/53/2018-BDG MA

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: Implementation of various schemes (as per enclosed statement ) under Development of Municipal Areas within Mathabhanga Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 11739000  
ii. Approved by : Principal Secretary UD & MA Deptt.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 10872000
6. Amount of this Financial Sanction : Rs. 5174000 (in words Rs. Fifty One Lakh Seventy Four Thousand Only. )
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: SubDivisional Officer,Mathabhanga
9. Name of the Treasury/PAO: Treasury Officer, Mathabhanga
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:  


Fund is released as 2nd & final instl for 13 Schemes (As per annexure enclosed) of Mathabhanga Municipality vide UO No. 445/UD&MA dt.29.11.17.Release of fund is subject to strict observation of all relevant Financial Rules & Regulations including E-Tender rules 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 Memo No.3975-F(Y)dt.28.07.16 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 date:d-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. SubDivisional Officer, Mathabhanga
5. Treasury Officer, Mathabhanga
6. Finance (Group R/N) Department
7. Chairman, Mathabhanga Municipality.
8. FA, UD & MA Department
9. P.S. to MIC of this Deptt.
10. Sr. P.A to the Principal Secretary of this Deptt.

  
SPECIAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CODHMA001-SubDivisional Officer,Mathabhanga	5,174,000.00
		5,174,000.00


  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - CODHMA001-SubDivisional Officer, Mathabhanga

Treasury Name : Mathabhanga Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
404145	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4074000
404147	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1100000
				5,174,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O No. 304(Sanction)/UDMA-13014(12)/53/2018-BDG-MA SEC

Dated, Kolkata, the 11<sup>th</sup> day of October, 2018]

(Rs. in lakh)

Name of the ULBs	Name of the DDO	U.O No. & Dt.	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)	
Mathabhanga Municipality	S.D.O, Mathabhanga	445/UD & MA dt. 29.11.2017	1	Construction of River Ghat opposite to the house of Sukumar Dev beside Sutunga embankment in ward no.-9	2.24	0.60	2.84
			2	Construction of River Ghat opposite to Rabidas Pally beside Sutunga embankment in ward no.-9	2.44	0.66	3.10
			3	Construction of River Ghat at Trinath Colony beside Sutunga embankment in ward no.-9	2.30	0.62	2.92
			4	Repairing and strengthening of Bituminous road from RN road to Dinesh Das's house,Shambhu Saha's house to Nandu Barman's house at Kandurar Tari in ward no.-10	4.22	1.14	5.36
			5	Strengthening of Bituminous road from Hazrahat road to Netaji Para road and from Kalimandir junction to Uttam Nandy's house and upto the house of Gita Chakraborty in ward no.-12	2.77	0.75	3.52
			6	Repairing and strengthening of Bituminous road from (Sanat Barman's house to Bidesh Rabidas's house,Ranjit Paul's house to Hemen Paul's house and Gauranga Sarkar's house to junction of Megha Dutta's house) in ward no.-10	5.20	1.41	6.61
			7	Construction of Bituminous road at Paschim Tari & Panchanan Para(from Mainatali road,the junction of Osman Miah's house and from College Road to the junction of Umesh Roy's house) in wd no.-9	3.56	0.96	4.52
			8	Construction of concrete drain(with a slab culvert) from Sushil Kundu's house to Chanadew Sahani's house and Shasti Das's house to Dipak Durra's house via Goal ghar)by the side of Nagar Mathabhanga road and Bundh road in ward no-11	2.75	0.74	3.49
			9	Construction of concrete drain, road etc. at Netaji Para and Nazrul Pally in ward no-12	1.79	0.48	2.27
			10	Construction of concrete drain, road and a slab culvert in ward no-10	1.80	0.48	2.28
			11	Construction of concrete drain and road in different places in ward no-10 and 11	2.33	0.62	2.95
			12	Construction of concrete road and with both sides drain from Kartick Paul's house towards north upto the house of Sukumar Dev in ward no-09	1.67	0.45	2.12
			13	Restoration of road damaged by water logging / flood due to recent heavy rainfall in different road in Mathabhanga Municipality	7.67	2.09	9.76
<b>Grand-Total :</b>				<b>40.74</b>	<b>11.00</b>	<b>51.74</b>	

(Rupees Fifty one lakh seventy four thousand only)

  
Special Secretary