



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 06/11/2017

Memo No : 387(Sanction)/MA/P/C-10/3S-74/2017(Pt.)

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Widening and Strengthening of main road from Gayeshpur Check post to Manikpir more within Gayeshpur Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 112976000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 27421000
6. Amount of this Financial Sanction : Rs. 27421000 (in words Rs. Two Crore Seventy Four Lakh Twenty One Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: SUB DIVISIONAL OFFICER, KALYANI, NADIA
9. Name of the Treasury/PAO: Treasury Officer, Kalyani
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:

Administrative approval is accorded at a cost of Rs. 1129.76 lakh for the work viz. "Widening and Strengthening of main road from Gayeshpur Check post to Manikpir more" and fund is released as 1st instalment for Gayeshpur Municipality. Fund is to be utilized in strict observation of all relevant Financial Rules & Regulations including e-tender rules of the Govt., timely completion of work, submission of UC in due course, non-deviation of fund from approved scheme.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide G. N U.O. No. 1486 Date 08/09/2017


SPECIAL SECRETARY

Urban Development and Municipal Affairs(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, KALYANI, NADIA
5. Treasury Officer, Kalyani
6. Finance(Gr. R/N) Department of this Govt.
7. Chairman, Gayeshpur Municipality
8. FA of this Department
9. PS to MIC of this Department
10. Sr. PA to Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	27,421,000.00
		27,421,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 387(Sanction)/MA/P/C-10/3S-74/2017(Pt.) Date- 06/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
603925	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	10968000
603929	4217-60-789-SP-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	16453000
				27,421,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)