

Tel:

Fax:

Date: 19/12/2018

Memo No : 408(Sanction)/UDMA-13014(12)/66/2018-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: Implementation of various schemes under development of Municipal Areas within Gobardanga Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 44224000
ii. Approved by : Principal Secretary, Urban Development & Municipal Affairs Department.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 41025000
6. Amount of this Financial Sanction : Rs. 2831000 (in words Rs. Twenty Eight Lakh Thirty One Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
9. Name of the Treasury/PAO: Treasury Officer, Barasat-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 purpose
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Administrative approval accorded vide UO No 516/U.D. & M.A. dt.27.12.17 and fund is released as 2nd & final instalment as per enclosed statement with concurrence of FA, UD&MA Deptt. which is subject to strict observation of all relevant rules and regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 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 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Treasury Officer, Barasat-I
6. Finance Department, Group N / R of this Govt.
7. Chairman, Gobardanga Municipality.
8. FA of this Department.
9. OSD to MIC of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	2,831,000.00
		2,831,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
456896	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2208000
456897	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	623000
				2,831,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 408(Sanction)/UDMA-13014(12)/66/2018-BDG-MA SEC

Dated, Kolkata, the 19th day of December, 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	Gobardanga Municipality	D.M, North 24 Parganas	1	Construction of Bituminous road from Station more towards Ganguly shop via Garpara in ward no. 05,07,04 & 06	7.79	2.17	9.96
			2	Construction of bituminous road from sasthanala towards rail bridge in ward no. 08	14.29	4.06	18.35
Grand-Total :				22.08	6.23	28.31	

(Rupees Twenty eight lakh thirty one thousand only)


Special Secretary