

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 27/12/2018

Memo No : 425(Sanction)/MA/P/C-10/3S-90/2018

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 (as per enclosed statement) in connection with Beautification & Landscaping works in respect of different Hospitals within jurisdiction of ULBs under Development of Municipal Areas.
4. i. Amount for which Administrative Approval has been obtained: Rs. 23426000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 13789000
6. Amount of this Financial Sanction : Rs. 11501000 (in words Rs. One Crore Fifteen Lakh One Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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 for Kalna,1st instal for Nabadwip & Tufanganj as per encl statement with the concurrence of FA, UD&MA Deptt.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.12.04.18
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. D.M. & COLLECTOR, NADIA
5. S.D.O KALNA
6. Subdivisional Officer, Tufanganj
7. Treasury Officer, Kalna
8. Treasury Officer, Tufanganj
9. Treasury Officer, KrishnaNagar-I
10. Finance (Group R/N) Department of this Government
11. Chairman, Nabadwip, Kalna and Tufanganj Municipality
12. FA, UD & MA Department
13. OSD to MIC of this Department
14. Sr. P.A to the Principal Secretary of this Deptt.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NAAHMA001-D.M. & COLLECTOR, NADIA	6,965,000.00
2.	BUFHMA001-S.D.O KALNA	2,288,000.00
3.	COFHMA001-Subdivisional Officer, Tufanganj	2,248,000.00
		11,501,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 425(Sanction)/MA/P/C-10/3S-90/2018 Date- 27/12/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
464635	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1372000
464639	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	916000
				2,288,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 425(Sanction)/MA/P/C-10/3S-90/2018 Date- 27/12/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - COFHMA001-Subdivisional Officer, Tufanganj

Treasury Name : Tufanganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
464636	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1548000
464640	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	700000
				2,248,000.00



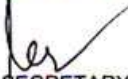
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
464634	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4865000
464638	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2100000
				6,965,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 425(Sanction)/MA/P/C-10/35-90/2018

Dated, Kolkata, the 27th day of December, 2018.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO	U.O No & dt.	Name of the Project / Scheme	Amount Sanctioned		
					4217-60-051-018-53-V	4217-60-789-004-53-V	Total
(1)	(2)	(3)		(4)	(6)	(7)	(8)
1	Kalna Municipality	S.D.O Kalna	354/UD & MA Dt.25.09.2017	Beautification & Landscaping work of Kalna S.D. Hospital	13.72	9.16	22.88 As 2 nd & final instalment
2	Nabadwip Municipality	D.M Nadia	590/UD & MA Dt.2.02.2018	Beautification & Landscaping work of Nabadwip S.G. Hospital	48.65	21.00	69.65 As 1 st instalment
3	Tufanganj Municipality	S.D.O Tufanganj	740/UD & MA 03.04.09.2018	Beautification & Landscaping work of Tufanganj S.D. Hospital	15.48	7.00	22.48 As 1 st instalment
Total					77.85	37.16	115.01

(Rupees One crore fifteen lakh one thousand only)


Special Secretary