



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

Tel: 22141627

Fax:

Date: 01/12/2017

Memo No : 427(Sanction)/MA/P/C-10/3S-90/2017(Pt-I)

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: Execution of various schemes under Development of Municipal Areas within Barasat Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 71389000  
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 14278000
6. Amount of this Financial Sanction : Rs. 14278000 (in words Rs. One Crore Forty Two Lakh Seventy Eight 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 purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:  

Fund is released as 1st instalment 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 including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund from approved scheme, submission of Utilization Certificate in due course.
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 Gr. N U.O. No. 2074 Date 17/11/2017

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

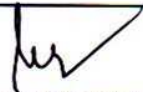
Copy forwarded for information and necessary action to:-

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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. Treasury Officer, Barasat-I
6. Finance(Gr. R/N) Department of this Government
7. Chairman, Barasat Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. 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.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	14,278,000.00
		14,278,000.00



SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

## Annexure of Memo No- 427(Sanction)/MA/P/C-10/3S-90/2017(Pt-I) Date- 01/12/2017

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

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
633146	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	8867000
633210	4217-60-789-SP-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5411000
				14,278,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

[Enclosure to G.O No. 427(Sanction)/MA/P/C-10/35-90/2017 (Pt.-I)]

Dated, Kolkata, the 01<sup>st</sup> day of December, 2017.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned		
				4217-60-051-SP-018-53-00-V	427-60-789-SP-004-53-00-V	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Barasat Municipality	DM & Collector, North 24 PGS	1 Permanent road restoration work damaged due to laying of DI (K-7) Distribution lines in different wards within Barasat Municipality	88.67	54.11	142.78
			Total :	88.67	54.11	142.78

(Rupees One crore forty two lakh seventy eight thousand only)

  
Special Secretary