



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

Tel: 22141627

Fax:

Date: 07/12/2017

Memo No : 435(Sanction)/MA/P/C-10/3S-63/2017(Pt-II)

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 Mal Municipality

4. i. Amount for which Administrative Approval has been obtained: Rs. 17429000

ii. Approved by : Secretary, UD & MA Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 4230000

6. Amount of this Financial Sanction : Rs. 4230000 (in words Rs. Forty Two Lakh Thirty Thousand Only.)

7. Head(s) of Account(s): 4217-60-051-SP-018-53-00-V

8. Name of the Sub-Allotting Authority / DDO: Sub-Divisional Officer, Mal

9. Name of the Treasury/PAO: Treasury Officer, Mal

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 accorded & fund is released as 1st instalment as per enclosed Statement with the concurrence of FA, UD&MA Deptt. vide U.O. No.447 /UD&MA dt. 29.11.2017. 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 and physical progress report 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 Affair)

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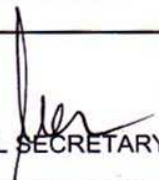
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Sub-Divisional Officer, Mal
5. Treasury Officer, Mal
6. Finance(Gr. R/N) Department of this Government
7. Chairman, Mal 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

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - JADHMA001-Sub-Divisional Officer,Mal

Treasury Name : Mal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
633148	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4230000
				4,230,000.00


SPECIAL SECRETARY

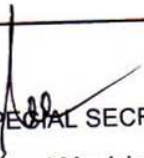
Urban Development and Municipal Affairs(Municipal Affair)

Memo No:435(Sanction)/MA/P/C-10/3S-63/2017(Pt-II)

Memo Date:07/12/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JADHMA001-Sub-Divisional Officer,Mal	4,230,000.00
		4,230,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

Attached to G.O. No. 435 (Sanction)/MA/P/C-10/3S-63/2017(Pt.-II)

Dated the 7th day of December, 2017

(Rs. In lakh)

Name of ULB	Name of DDO with Code	Name of Projects/Schemes	Amount for administrative approval	Amount Released
Mal Municipality	SDO, Mal JADHMA001			4217-60-051-SP-018-53-00-V
		Construction of three storied Municipal Market Complex at Station Road(Roof Area 387.86 Sqm each floor) in Mouza Hai Hai Pathar, JL No. 43 under Plot No. 282(RS), 356(LR), Khatian No. 2	174.29	42.30
Grand Total:			174.29	42.30

(Rupees Forty two lakh thirty thousand only)

Special Secretary