



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

Tel: 22141627

Fax:

Date: 02/01/2018

Memo No : 499(Sanction)/MA/P/C-10/3S-90/2017(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: Execution of various schemes under Development of Municipal Areas within North Dum Dum Municipality

4. i. Amount for which Administrative Approval has been obtained: Rs. 92620000

ii. Approved by : Secretary, UD & MA Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 22579000

6. Amount of this Financial Sanction : Rs. 2382000 (in words Rs. Twenty Three Lakh Eighty Two Thousand Only.)

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

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 UC 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. null 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)

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, North Dum Dum 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.	2,382,000.00
		2,382,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 499(Sanction)/MA/P/C-10/3S-90/2017(Pt) Date- 02/01/2018

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
658219	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2382000
				2,382,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

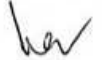
[Enclosure to G.O No.499(Sanction)/MA/P/C-10/35-90/2017 (Pt.)

Dated, Kolkata, the 02nd day of January, 2018.]

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	(Rs. in lakh)	
				Amount Sanctioned	4217-60-051-SP-018-53-00-V
(1)	(2)	(3)	(4)	(5)	
1	North Dum Dum Municipality	D.M. North 24 Parganas	1	Improvement of Bituminous Road at Service Road of Belgharia Express Way (Eastern side of Railway Track) in ward no. 17 & 19	8.30
			2	Improvement of Bituminous Road at Service Road of Belgharia Express Way (Western side of Railway Track) in ward no. 23 & 21	7.24
			3	Improvement of Bituminous Road at S.G. Dutta Road to Khal & Banik More in ward no. 18	2.74
			4	Improvement of Bituminous Road at K.S. Dutta Road in ward no. 10, 12 & 26	5.54
Total :				23.82	

This is issued in continuation of this Deptt's GO No. 212(Sanction)/MA/P/C-10/35-90/2017 (Pt.) dt. 20.07.2017. An amount of Rs. 1.87 lakh released earlier for the scheme " **Development / Construction of concrete road at Majerhati Community centre in ward no. 27**" has been adjusted.

(Rupees Twenty three lakh eighty two thousand only)



Special Secretary