



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

Tel: 22141627

Fax:

Date: 05/02/2018

Memo No : 550(Sanction)/MA/P/C-10/3S-90/2017

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 Habra Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 101532000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 98650000
6. Amount of this Financial Sanction : Rs. 1164000 (in words Rs. Eleven Lakh Sixty Four 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:

In continuation of GO No. 322(Sanction)/MA/P/C-10/3S-90/2017 dt. 01.09.2017, fund is released as final instalment with the concurrence of FA of this 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. null with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2644 Date 05/01/2018


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, Habra 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.	1,164,000.00
		1,164,000.00



SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 550(Sanction)/MA/P/C-10/3S-90/2017 Date- 05/02/2018

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
689858	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1164000
				1,164,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 550(Sanction)/MA/P/C-10/35-90/2017

Dated, Kolkata, the 5th day of February, 2018.]
(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned
				4217-60-051-SP-018-53-00-V
(1)	(2)	(3)	(4)	(5)
1	Habra Municipality	District Magistrate, North 24 Paraganas	1 Construction of proposed Bituminous road at Subhas Road from Jessor Road to mogra road at ward No. 17	6.88
			2 Construction of CC road at Natun Gram starting from h/o Biren Kundu upto h/o Mrinmoy Kundu, h/o Shyamal Dey upto h/o Panchanan Das, North Habra h/o Kundu Bari upto h/o Kanai Singh at ward no.15	0.43
			3 Construction of Proposed Bituminous road starting from h/o Khokan Ghosh to h/o Prafulla Halder & h/o Sanjay Saha to H/o Khokan Ghosh at ward no.6	1.32
			4 Construction of Proposed Bituminous road starting from Baralia Road to h/o Shyamal Das at ward no.13	1.58
			5 Construction of Proposed Bituminous road near h/o Parimal Khan at ward no. 24	1.43
Total:				11.64

(Rupees eleven lakh sixty four thousand only)


Special Secretary