



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

Tel: 22141627

Fax:

Date: 05/03/2018

Memo No : 597(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 Taki Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 9442000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 9039000
6. Amount of this Financial Sanction : Rs. 9039000 (in words Rs. Ninety Lakh Thirty Nine Thousand Only.)
7. Head(s) of Account(s): 4217-60-051-SP-018-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O.BASIRHAT
9. Name of the Treasury/PAO: Treasury Officer, Basirhat
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:

Post-facto administrative approval accorded & fund is released as 1st/final instalment as per enclosed Statement with the concurrence of FA, UD&MA Deptt. vide U.O. No.652/UD&MA dt. 28.02.2018. 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 to avoid escalation of cost, 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. 3140 Date 09/02/2018


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. S.D.O. BASIRHAT
5. Treasury Officer, Basirhat
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Taki 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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPEHMA001-S.D.O.BASIRHAT	9,039,000.00
		9,039,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
730560	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	9039000
				9,039,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 597(Sanction)/MA/P/C-10/3S-90/2017 (Pt)]

Dated, Kolkata, the 05th day of March, 2018.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount for Post-facto Admin. Approval	Amount Sanctioned
					4217-60-051-SP-018-53-00-V
(1)	(2)	(3)	(4)	(5)	(6)
1	Taki Municipality	S.D.O, Basirhat	1 Renovation of Manshinga Road (Bituminous) from Taki Burning Ghat via burial Ground, Eco-Tourism Park, Taki BSF camp to Binod colony GSFP school	42.64	40.83
			2 Construction of Drain from Spandan Nursing Home to Mrityunjoy Rishi das's house beside PWD main road at ward no. 08	13.21	12.64
			3 Development & upgrade tion of Taki Poura Sanskritik Mancha at ward no. 04	19.32	18.51
			4 Renovation of bituminous road from Taki Trimohini to Thuba Chowrangee more via Taki R.K. Mission High school	19.25	18.41
Grand-Total :				94.42	90.39

(Rupees Ninety lakh thirty nine thousand only)


Special Secretary