



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 26/06/2018

Memo No : 119(Sanction)/UDMA-13014(12)/44/2018-BDG MA SEC

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM


Financial Year : 2018 - 2019

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 South Dum Dum, Taki & Habra Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 70130000
ii. Approved by : Principal Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 65796000
6. Amount of this Financial Sanction : Rs. 44771000 (in words Rs. Four Crore Forty Seven Lakh Seventy One Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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/2nd & final 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, adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt. 28.07.16 & No. 2365-F(Y) dt. 12.04.18.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL SECRETARY

Urban Development and 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. S.D.O. BASIRHAT
6. S.D.O. Barrackpore
7. Treasury Officer, Barasat-I
8. Treasury Officer, Basirhat
9. Treasury Officer, Barrackpore-I
10. Finance (Gr. R/N) Department of this Government
11. Chairman, South Dum Dum/Taki/Habra Municipality
12. Financial Advisor, UD & MA Department
13. P.S. to MIC of this Department
14. Sr. P.A. to Principal Secretary of this Department



SPECIAL SECRETARY

Memo No:119(Sanction)/UDMA-13014(12)/44/2018-BDG MA SEC

Memo Date:26/06/2018

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.	3,185,000.00
2.	NPCHMA001-S.D.O.Barrackpore	34,403,000.00
3.	NPEHMA001-S.D.O.BASIRHAT	7,183,000.00
		44,771,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 119(Sanction)/UDMA-13014(12)/44/2018-BDG MA SEC Date- 26/06/2018

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

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
268952	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2070000
268962	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1115000
				3,185,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 119(Sanction)/UDMA-13014(12)/44/2018-BDG MA SEC Date- 26/06/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
268950	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	22361000
268960	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	12042000
				34,403,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 119(Sanction)/UDMA-13014(12)/44/2018-BDG MA SEC Date- 26/06/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
268951	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4668000
268961	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2515000
				7,183,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 119(Sanction)/UDMA-13014(12)/44/2018-BDG-MA SEC

Dated, Kolkata, the 26th day of June, 2018]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned			
				4217-60-051-018-53-V	4217-60-789-004-53-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	South Dum Dum Municipality	S.D.O, Barrackpore	1	Construction of Culvert at 498, D.D.Park & Repairing of Bituminous road at Different Places in ward no. 28	14.71	7.92	22.63
			2	Repairing of B.T.Road at Different Places in ward no. 29	6.42	3.45	9.87
			3	Construction of Mastic Asphaltum road at Barat Colony in ward no.30	6.93	3.73	10.66
			4	Construction of R.C.C Road, C.C.Road, Drain, Cover Slab, & Mastic Road at Banik Para, Panchanantala, Sardar para, Golaghata bye lane & Brdige dham in ward no. 34	19.14	10.31	29.45
			5	Providing Mastic Road at Canal Street club Goli, Nirala Goli & C.C.Road with Drain , Cover Slab opposite daffodils Nurshing Home Goli in wd no 34	5.43	2.92	8.35
			6	Repairing of Bituminous Road from Jibon Sarkar More to Pump House More in ward no.1 & 4	9.24	4.98	14.22
			7	Construction of C.C road at Khudiram Pally 3rd Bye Lane and Khudiram Pally 2nd Bye Lane in ward no.3	11.57	6.23	17.80
			8	Construction of C.C road at Khudiram Pally 1st Bye Lane and Matongini 2nd Bye Lane in ward no.3	13.49	7.26	20.75
			9	Repairing of Bituminous road from Auto Stand to Soni Mandir and Auto Stand to Mathkol School in ward no.3	11.08	5.97	17.05
			10	Repairing of Bituminous Road from Panchanantala to Mathikol Auto Stand in ward no.1 & 3	11.49	6.19	17.68
			11	Construction of R.C.C Road beside Health in ward no.5	12.75	6.86	19.61
			12	Repairing of Bituminous Road from back side of Health Institute to 1 no Rail Gate in ward no.5	11.19	6.03	17.22
			13	Repairing of Bituminous Road from Natun Bazar More to Subhash Nagar Water Tank in ward no.5	18.13	9.76	27.89
			14	Repairing of Bituminous Eoad From Mamoni Decorator to Amtala Pond Subhash Nagar in ward no.5	4.88	2.63	7.51
			15	Repairing of Bituminous Road from Motish Roy Setu to Horiom Mondir in ward no.11	11.17	6.03	17.20
			16	Construction of Salbullah Pilling work & filling work 3 No Tank at Dum Dum Park in ward no. 28	24.58	13.23	37.81
			17	Construction of Lalkuthi Kali Mandir in ward no. 28	5.40	2.91	8.31
			18	Construction of Paver Block footpath at P.Mitra rd in wd 32	10.06	5.43	15.49
			19	Development of Kanakchapa Play Ground in ward no. 33	6.42	3.45	9.87
			20	Construction of Drain, Cover Slab, C.C.Road at Mazar Goli & Piury Goli in ward no. 33	9.53	5.13	14.66
Sub-Total :				223.61	120.42	344.03	
2	Taki Municipality	S.D.O, Basirhat	1	Upgradation of saidpur Road up to Sluice gate from Taki Govt. College	10.06	5.41	15.47
			2	Upgradation of saidpur Road from Abul Gazi House to Utarpalli U.C Club at ward no. 03	3.87	2.08	5.95
			3	Repairing & Upgradation of Taki Station Road from Spandan Nurshing Home to Taki Station	7.19	3.87	11.06
			4	Upgradation of Road from Rajipur Idgah to Pradip Dey House via Jamjam Gazi house at	2.24	1.21	3.45
			5	Upgradation of R.K Mission Road at ward no. 09	4.14	2.24	6.38
			6	Repairing & Martinburn Road	6.43	3.48	9.91
			7	Repairing & Upgradation of Road from Taki Govt. School to Eco – Tourism Centre	12.75	6.86	19.61
Sub-Total :				46.68	25.15	71.83	

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned		
				4217-60-051-018-53-V	4217-60-789-004-53-V	Total
3	Habra Municipality	D.M, North 24 Parganas	1 Construction of proposed Bituminous Road from North Habra Post Office road to Sadar Para (1175m X 4.25m) via Seba Sangha Road (240m X 3.00m) in ward no. 15 within Habra Municipality	20.70	11.15	31.85
Grand-Total :				290.99	156.72	447.71

(Rupees Four crore forty seven lakh seventy one thousand only)


Special Secretary