



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 11/07/2018

Memo No : 153(Sanction)/UDMA-13014(12)/66/2018-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 Bhatpara Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 99872000
ii. Approved by : Principal Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 63784000
6. Amount of this Financial Sanction : Rs. 19699000 (in words Rs. One Crore Ninety Six Lakh Ninety Nine Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: S.D.O.Barrackpore
9. Name of the Treasury/PAO: Treasury Officer, Barrackpore-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 3rd & final instalment for 18/29 scheme 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. 28.07.2016 & No. 2365-F(Y) dt. 12.04.2018
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

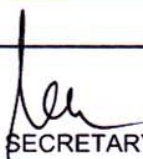
Copy forwarded for information and necessary action to:-

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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Bhatpara Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Principal Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	19,699,000.00
		19,699,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

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
289758	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6894000
289759	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	12805000
				19,699,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 153(Sanction)/UDMA-13014(12)/66/2018-BDG-MA SEC

Dated, Kolkata, the 11th day of July, 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	Bhatpara Municipality	S.D.O, Barrackpore	1	Upgradation of Black top road at Bhatpara Clerk Ghat road near Shiv Mandir to End of Clerk Ghat in ward no. 08	1.63	3.02	4.65
			2	Community latrine at Sabuj Sangha play ground in ward no. 05	2.44	4.53	6.97
			3	Construction of Sewerage line with Manhole Chamber at Different places in ward no. 10,12,15 & 18	2.45	4.57	7.02
			4	Extension with addition of Agradut Sangha Community Centre in ward no. 15	1.69	3.15	4.84
			5	Upgradation of drain and culvert at 6 no. Railway siding bye lane from NC.Road to Kachahri road in ward no. 09	3.31	6.14	9.45
			6	Upgradation of concrete road at 6 no. Railway siding bye lane from Kachahri road to cross drain in ward no. 09	4.15	7.72	11.87
			7	Construction of Boundary wall of new project for P.P.P Model at Mouza Madral , J.L. No. 2 in ward no. 06	4.94	9.18	14.12
			8	Construction of Drain at Different places in ward no. 23,24 & 28	3.50	6.50	10.00
			9	Upgradation of concrete road at Madral vivek pally from BYM Math road to end of gali house of soubhya shaw via H/O Satyandra prasad Shaw , Krishna Shaw and Jugeshwar Goala in wd no. 32 & 33	5.78	10.74	16.52
			10	Upgradation of concrete road at Madral joy chandi tala from joy chandi tala mandir north side to sitala mandir in ward no. 33	5.79	10.74	16.53
			11	Upgradation of concrete road at Sthirpara from Brahman tala to Ananda Nagar in wd no. 35	5.76	10.71	16.47
			12	Upgradation of concrete road at Sthirpara from Ananda Nagar end to Viveka Nanda Nagar Surja Sangha club in ward no. 35	5.77	10.72	16.49
			13	Upgradation of concrete road at Shirpara near Ganga Brick field from Ganga brick field black top road to Ganesh doba khal mandir in ward no. 35	5.73	10.64	16.37
			14	Proposed drain and culvert at B.L No. 6 bye lane in ward no. 09	1.09	2.01	3.10
			15	Proposed drain and culvert at West Ghoshpara road from Bhatpara more to Kankinara jute mill coolie line in ward no. 08	2.42	4.51	6.93
			16	Upgradation of concrete road at different places of Adarsapara ,Uday nagar, Hindustan colony and naba pally in ward no. 29	5.79	10.74	16.53
			17	Consturction of concrete road at different places in ward no. 34	3.34	6.19	9.53
			18	Upgradation of concrete road at Narayanpur monosa colony unchu plot (High plot) in ward no. 34	3.36	6.24	9.60
Grand-Total :				68.94	128.05	196.99	

(Rupees One crore ninety six lakh ninety nine thousand only)


Special Secretary