



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 171(Sanction)/UDMA-13014(12)/82/2018-BDG-MA SEC

Date: 26/07/2018

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 in connection with Frontage Beautification & Landscaping works in respect of different hospitals within jurisdiction of Urban Local Bodies under Development of Municipal Areas(DMA)
4. i. Amount for which Administrative Approval has been obtained: Rs. 28596000
ii. Approved by : Principal Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 26707000
6. Amount of this Financial Sanction : Rs. 26707000 (in words Rs. Two Crore Sixty Seven Lakh Seven 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:


In continuation of this Department's Order No. 139/MA/P/C-10/3S-18/2016(Pt-II) dt. 09.02.2018, fund is released as 1st & final instalment as per enclosed STATEMENT with the concurrence of the Financial Advisor of this Department. Fund is to be utilized as per terms and conditions laid down in the aforesaid Order including 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. SUB-DIVISIONAL OFFICER, LALBAGH
5. Sub-divisional Officer, Egra
6. SUB-DIVISIONAL OFFICER, DOMKAL
7. Sub-divisional Officer, Ghatal
8. District Magistrate & Collector, Purba Medinipur
9. S.D.O. Barrackpore
10. Treasury Officer, Barrackpore-I
11. Treasury Officer, Tamluk
12. Treasury Officer, Lalbagh
13. Treasury Officer, Ghatal
14. Treasury Officer, Egra
15. Treasury Officer, Domkal
16. Finance (Gr. R/N) Department of this Government
17. Chairman/Chairperson, _____ Municipality
18. Chief Engineer, Municipal Engineering Directorate, Bikash Bhavan, Salt Lake, Kolkata-700 091
19. Financial Advisor, UD & MA Department
20. P.S. to MIC of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUFHMA001-SUB-DIVISIONAL OFFICER,DOMKAL	4,816,000.00
2.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	4,480,000.00
3.	PMDHMA001-Sub-divisional Officer, Egra	2,663,000.00
4.	NPCHMA001-S.D.O.Barrackpore	4,575,000.00
5.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	3,426,000.00
6.	MICHMA001-Sub-divisional Officer, Ghatal	6,747,000.00
		26,707,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
310528	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6747000
				6,747,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
310524	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3426000
				3,426,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
310523	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4480000
				4,480,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUFHMA001-SUB-DIVISIONAL OFFICER,DOMKAL

Treasury Name : Domkal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
310525	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4816000
				4,816,000.00

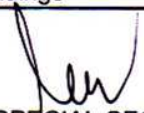

SPECIAL SECRETARY

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
310526	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4575000
				4,575,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - PMDHMA001-Sub-divisional Officer, Egra

Treasury Name : Egra Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
310527	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2663000
				2,663,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Attached to G.O. No. 171(Sanction)/UDMA-13014(12)/82/2018-BDG-MA SEC

Dated 26th day of July, 2018

(Rs. In lakh)

Sl. No.	Name of the ULB	Name of the Hospital	Details of work	Amount released under Head of Account "4217-60-051-018-53-00-V"
1.	Murshidabad Municipality	Lalbagh Sub Divisional Hospital	Beautification and Landscaping (Civil Part & Greenery Part)	44.80
2.	Tamralipta Municipality	Purba Medinipore District Hospital	Beautification (Ph-II)	34.26
3.	Domkol Municipality	Domkol Sub Divisional Hospital	Beautification and Landscaping (Civil Part & Greenery Part)	48.16
4.	Naihati Municipality	Naihati State General Hospital	Development of land surrounding Hospital Building & its compound, construction of paved pathway with paver block for walkers in front	45.75
5.	Egra Municipality	Egra Sub Divisional Hospital	Beautification & Landscaping work	26.63
6.	Ghatal Municipality	Ghatal Sub Divisional Hospital	Construction of RCC concrete road & dismantling existing roadside broken construction between Ghatal S.D. Hospital campus, Developing greenery by plantation of different plant & trees & fixing grasses tiles etc. including three years maintenance at Ghatal Sub Divisional Hospital complex, Supply, Erection, fitting & fixing of 6 Mtr. Octagonal poles(60 nos) with LED street lights at Ghatal S.D. Hospital complex, Supply, Erection, fitting & fixing of 16 mtr High Mast (2 nos) with LED flood lights at Ghatal S.D. Hospital, Supply, fitting & fixing of LED outdoor type chain light in surface of light poles at Ghatal S.D. Hospital under beautification & Landscaping works	67.47
Grand Total:				267.07

(Rupees Two crore sixty seven lakhs seven thousand only)


Special Secretary