



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 20/09/2018

Memo No : 255(Sanction)/UDMA-13014(12)/66/2018-BDG MA

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: Implementation of various schemes (as per enclosed statement) 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. 98499000
6. Amount of this Financial Sanction : Rs. 34715000 (in words Rs. Three Crore Forty Seven Lakh Fifteen 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 2nd & final instl for 11 out of 29 schemes (as per annexure enclosed) for Bhatpara Municipality. Release of fund is subject to 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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance (Group R/N) Department
7. FA, UD & MA Department
8. Chairman, Bhatpara Municipality.
9. P.S. to MIC of this Deptt.
10. Sr. P.A to the Principal Secretary of this Deptt.


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	34,715,000.00
		34,715,000.00


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
379191	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	25000000
379194	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	9715000
				34,715,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT[Enclosure to G.O No. 255(Sanction)/UDMA-13014(12)/66/2018-BDG-MA SEC Dated, Kolkata, the 20th day of September, 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	Improvement of Drain and culvert at Subhaspur from Dakhin Naraynpur Dokantala to Christian Bari more A.B.Road via Azad Hind Manch in wd no. 31			
			2	Improvement of Drain and culvert at Ambagan from A.B.Road Palpara house of Subhomony Pal to Old Panchayat office Narayanpur more via Main outfall drain and H/O Hira Lala in ward no. 31	59.56	23.16	82.72
			3	Improvement of Drain and culvert A.B.Road bye lane from Post office more to Old Narayanpur Panchayat More in ward no. 31			
			4	Constrction of park at Sundia Swimming pool park behind Golghat Kali Mandir in ward no. 15	37.69	14.65	52.34
			5	Upgradation of drain and culvert at 6 no. Railway siding bye lane from NC.Road to Kachahri road in ward no. 09	14.16	5.50	19.66
			6	Upgradation of black top road at different places in ward no. 35	23.32	9.06	32.38
			7	Construction of drain surrounding and inside Jagatdal community centre ground in wd no. 16	23.39	9.09	32.48
			8	Upgradation of concrete road surrounding jagatdal community centre ground in wd no. 16	22.79	8.85	31.64
			9	Construction of proposed concrete road at different places of fingapara , Narayanpur, Monosapara colony and A.B.Road in wd no. 34	22.5	8.74	31.24
			10	Improvement of drain and culvert at Belejola road monosa colony from the H/O Ratneswar Dey to Bisnu Talukder in ward no. 34	23.2	9.01	32.21
			11	Improvement of drain and culvert at different places of Surjo sen Nagar, Ghoshpara, Chowdhury para, Narkel Bagan and Ram krisahna pally in wd 30	23.39	9.09	32.48
Grand-Total :				250.00	97.15	347.15	

(Rupees Three crore forty seven lakh fifteen thousand only)


 Special Secretary