

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 19/12/2018

Memo No : 405(Sanction)MA/P/C-10/3S-96/2017(Pt.)

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 Baruipur and Maheshtala Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 87111000  
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 39222000
6. Amount of this Financial Sanction : Rs. 39222000 (in words Rs. Three Crore Ninety Two Lakh Twenty Two 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 installment for Baruipur & Maheshtala Municipality(as per enclosed statement) vide UO No. 597/UD&MA dt.06.02.18. 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 read with 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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

SPECIAL SECRETARY

Urban Development and Municipal Affairs

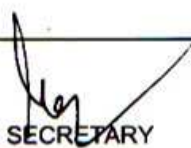
Copy forwarded for information and necessary action to:-

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. COLLECTOR, SOUTH 24 PARGANAS
5. SUB-DIVISIONAL OFFICER, BARUIPUR
6. Treasury Officer, Alipore-I
7. Treasury Officer, Baruiপুর
8. Finance (Group R/N) Department of this Government
9. Chairman, Baruiপুর & Maheshtala Municipality
10. FA, UD & MA Department
11. OSD to MIC of this Deptt.
12. Sr. P.A to the Principal Secretary of this Deptt.

  
SPECIAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS	32,026,000.00
2.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	7,196,000.00
		39,222,000.00



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Urban Development and Municipal Affairs

## Annexure of Memo No- 405(Sanction)MA/P/C-10/3S-96/2017(Pt.) Date- 19/12/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPAHMA001-COLLECTOR,SOUTH 24 PARGANAS

Treasury Name : Alipore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
456450	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	24026000
456454	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	8000000
				32,026,000.00




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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruiपुर Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
456449	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5000000
456453	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2196000
				7,196,000.00

  
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Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to File No. 405(Sanction)/MA/P/C-10/35-96/2017(Pt)]

Dated, Kolkata, the 19<sup>th</sup> day of December, 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-V-53	4217-60-789-004-V-53	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	Baruipur Municipality	S.D.O, Baruipur	1	Improvement of black top road masketias club to Shibtala & Vidyasagar pally by lane in ward no. 02	3.45	1.51	4.96
			2	Improvement of black top road Doltala water tank in ward no. 06	2.63	1.16	3.79
			3	Improvement of black top road Ananda Nagar road in ward no. 06	3.03	1.33	4.36
			4	Improvement of black top road Sadabrata Ghat by lane and Kalyal para road in ward no. 08	3.57	1.57	5.14
			5	Improvement of black top road Baruipur Puratan Bazar to Mahaprabhu tala mandir in ward no. 08	1.52	0.66	2.18
			6	Improvement of black top road by lane near (Honey factory) Mandir in ward no. 09	1.79	0.79	2.58
			7	Improvement of black top road K.M. Roychowdhury by lane in ward no. 10	1.23	0.54	1.77
			8	Improvement of black top road bedepara rail Gate to Bangshibat Tala in ward no. 10	3.42	1.50	4.92
			9	Improvement of black top road G.G. Adikary in ward no. 11	2.36	1.04	3.40
			10	Improvement of black top road Sitanath Banerjee road in ward no. 12	1.77	0.78	2.55
			11	Improvement of black top road top road Barafkal Gali in ward no. 12	3.02	1.32	4.34
			12	Improvement of black top road Fire Briged to Municipality end in ward no. 16 & 07	2.50	1.10	3.60
			13	Improvement of black top road Dhophdhabi connecting road to Kritonkhola end sasan in ward no. 07 & 16	6.58	2.89	9.47
			14	Improvement of black top road Banerjee para road in ward no. 09	3.34	1.46	4.80
			15	Improvement of black top road Krishnacinema to Behara Para in ward no. 01	3.13	1.38	4.51
			16	Improvement of black top road Station road in ward no. 03	1.82	0.80	2.62
			17	Improvement of black top road Namtala road in ward no. 14	1.54	0.67	2.21
			18	Improvement of black top road Shop of Kalida, Joynagar Road to Baruipur High School and canning road to Anandamayee Pathsala in ward no. 07	3.30	1.46	4.76
			<b>Sub-Total :</b>				<b>50.00</b>
2	Maheshtala Municipality	D.M, South 24 Pargnas	1	Repairing of Concrete Road at verious location under ward No. 01	1.85	0.61	2.46
			2	Repairing of Concrete Road at verious location under ward No. 02	10.73	3.58	14.31
			3	Repairing of Concrete Road at verious location under ward No. 03	7.29	2.41	9.70
			4	Repairing of Concrete Road at verious location under ward No. 04	7.10	2.36	9.46
			5	Repairing of Concrete Road at verious location under ward No. 05	4.07	1.35	5.42
			6	Repairing of Concrete Road at verious location under ward No. 06	4.11	1.37	5.48

Special Secretary

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned			
				4217-60-051-018-V-53	4217-60-789-004-V-53	Total	
2	Maheshtala Municipality	D.M, South 24 Pargnas	7	Repairing of Concrete Road at various location under ward No. 07	4.75	1.58	6.33
			8	Repairing of Concrete Road at various location under ward No. 08	6.77	2.26	9.03
			9	Repairing of Concrete Road at various location under ward No. 09	14.56	4.85	19.41
			10	Repairing of Concrete Road at various location under ward No. 10	4.25	1.42	5.67
			11	Repairing of Concrete Road at various location under ward No. 11	11.64	3.88	15.52
			12	Repairing of Concrete Road at various location under ward No. 12	2.83	0.93	3.76
			13	Repairing of Concrete Road at various location under ward No. 13	20.18	6.73	26.91
			14	Repairing of Concrete Road at various location under ward No. 14	6.73	2.24	8.97
			15	Repairing of Concrete Road at various location under ward No. 15	4.46	1.49	5.95
			16	Repairing of Concrete Road at various location under ward No. 17	8.78	2.92	11.70
			17	Repairing of concrete road at Mondal Para, Pragati Pally, Boga Para and Boga Naskar Para under ward No. 18	7.79	2.60	10.39
			18	Repairing of concrete road from h/o Sudhir Gayen to Shitala Mondir of Gayen Para in ward no. 19	1.61	0.54	2.15
			19	Repairing of concrete road from shop of Dipak to h/o Samad Molla, Ata Para Play Ground to Friends Club in ward no. 20	5.54	1.84	7.38
			20	Repairing of concrete road at Boga Noa Para Main Road, h/o Amir Hossain to h/o Sk. Akhtar in ward no. 21	6.02	2.01	8.03
			21	Patch repairing of ex. Cement concrete road at Halder Para & Ghosh Para in ward no. 22	11.57	3.86	15.43
			22	Repairing of concrete road different location in ward no. 23	9.32	3.10	12.42
			23	Patch repairing of ex. Cement concrete road at Sukanta Pally, Vivekananda Pally, Kalitala & Barua Para in ward no. 24	9.83	3.27	13.10
			24	Repairing of concrete road at Uludanga in ward no. 25	11.04	3.67	14.71
			25	Repairing of concrete road at Udyan Pally, Sreekanan Pally Bye Lane, Maddhya Bangla in ward no. 26	7.83	2.61	10.44
			26	Repairing of Concrete road different location in ward no. 28	7.07	2.36	9.43
			27	Patch repairing of ex. Cement concrete road at Sardar Para, Natun Para, Molla Para, Dhara Para in ward no. 29	11.10	3.70	14.80
			28	Repairing of concrete road at different location in wd no. 30	5.33	1.77	7.10
			29	Repairing of concrete road at different location in wd no. 31	10.53	3.50	14.03
			30	Repairing of concrete road at Ghoradanga Krishna Mondir, Chatterjee Para in ward no. 32	3.47	1.15	4.62
			31	Repairing of concrete road at Chakraborty Para, Pore Para, Jyoti Pally, Sreema Pally in ward no. 33	6.51	2.17	8.68
			32	Repairing of concrete road at Paschim para in ward no. 34	0.50	0.17	0.67

  
 Special Secretary

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes		Amount Sanctioned		
					4217-60-051-018-V-53	4217-60-789-004-V-53	Total
2	Maheshtala Municipality	D.M, South 24 Parganas	33	Patch repairing of ex. Cement concrete road at Ghosh Para, Uttar Shyampur, Sarkar Para in ward no. 35	5.10	1.70	6.80
			<b>Sub-Total :</b>		<b>240.26</b>	<b>80.00</b>	<b>320.26</b>
<b>Grand-Total :</b>					<b>290.26</b>	<b>101.96</b>	<b>392.22</b>

(Rupees Three crore ninety two lakh twenty two thousand only)

  
 Special Secretary