



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 18/02/2019

Memo No : 532(Sanction)/MA/B&P/3S-8/2019 (Pt.)

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year :

2018 - 2019

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Implementation of various schemes under Development of Municipal Areas in favour of Dankuni Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 45237000  
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department Administrative Order No & Date : 450(S) dt. 07.12.2017 & 318 (S) dt. 31.08.2017 -
5. Total Fund Sanctioned under this project/scheme till date: Rs. 32906000
6. Amount of this Financial Sanction : Rs. 21859000 (in words Rs. Two Crore Eighteen Lakh Fifty Nine 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 2nd & Final installment as per enclosed statement with the concurrence of FA, UD&MA Department. Release of fund is subject to strict observation of all relevant Rules & Regulations including E-Tender rules of Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No.3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18 & submission of UC in due course.

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

JOINT 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, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Treasury Officer, Sreerampore II
7. Finance Department (Gr. N/R) of this Government
8. Chairman, Dankuni Municipality
9. Financial Advisor of this Department
10. PS to MIC of this Department
11. Pr. S to Principal Secretary of this Department

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGFHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	10,929,000.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	10,930,000.00
		21,859,000.00


  
JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
575938	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	10930000
				10,930,000.00

  
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Urban Development and Municipal Affairs

Annexure of Memo No- 532(Sanction)/MA/B&P/3S-8/2019 (Pt.) Date- 18/02/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
570185	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	10929000
				10,929,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O No 532(Sanction)/MA/B&P/3S-18/2019(Pt.)

Dated, Kolkata, the 18<sup>th</sup> day of February, 2019  
(Rs. In lakt)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme	Amount Sanctioned			
				4217-60-051-018-V-53	4217-60-789-004-V-53	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Dankuni Municipality	S.D.O, Serampore	284/JD & MA , dt. 04.01.2019	1	Construction for cement concrete road from 1) (A) h/o tapan vaduri to h/o subhas vaduri (B) h/o laksman bera to h/o rabi ghorui (c) dhirensantra to h/o samar santra (D) h/o anamal ali molla to h/o jamir ali (e) h/o - madan pal shop to h/o ratan pal 2) (A) h/o samir dapsi to h/o badal ch. dapsi (B) h/o hafis siddki to h/o sk. subir ali (C) h/o sk. jamir ali to h/o ali mollah 4) (A) h/o panchu mallick to h/o ganesh malick (B) h/o swapan nath to h/o brajo nath & Cement concrete road & surface drain- 3) h/o barsed to h/o morjid tala in ward no -02 under Dankuni municipality.	10.94	10.93	21.87
			2	Construction For Cement Concrete Road & Surface Drain From 2)H/O Anij Mollah To H/O Hobul Mollah. Concrete Road From 1) H/O Sk.Moinuddin To H/O Arsed Molla Via H/Osk. Lotif,4)(A) H/O Sk.Jamshed To H/O Amanat Ali & (B) H/O Ekromuddin To H/O Noiruiddin & (C) H/O Sk. Sirajul Hok To H/O Sk. Honifa & 3)Kabarsthan Gate To H/O Mamar Surface Drain From (vii) Kabarsthan Gate To Khal In Ward NO-04	7.68	7.69	15.37
			3	Construction for Cement Concrete Road From 1) (A) H/O Naran Saha to H/O Laxan Ghosh (B) H/O Prallad Majumder to H/O Koushik Manna ( C) H/O Bayam Club to H/o Reboti Raman Kole 2) (A) Dhanjoy sengupta to H/O Ananta Dey 3) (A) H/O Shib Ram Pal to H/O Gopal Pal (B) H/O Anup Pal to H/O Goutam Halder (C) Goutam Chatterjee to Sanjib Ghosh (D) Samiv Nag to H/O santa Raha (E) H/o Taposh Mallick to H/O Krishna sangha. Cement Concrete Road & Surface Drain 4) (A) Ramprasad Pal to H/O Prasanta Pal (b) H/O B.Chatterjee to H/O Singh House in ward No-15	10.10	10.11	20.21
			4	Construction for cement concrete road & surface drain from 2) mondal para grave yard to mrigala halder para ,5) h/o allauddin to h/o mubarak & cement concrete road from 1) maharuf to bayam samiti club 3) h/o martanga to h/o mithu surface drain from 4) h/o allauddin to h/o mithu & Drain - culvert 6) near h/o sk.allauddin in ward no-19	9.28	9.28	18.56
			<b>Sub-Total :</b>				<b>38.00</b>

  
 Joint Secretary

Dankuni Municipality	S.D.O, Serampore	318/UD & MA, dt. 28.08.2017	1	Bituminous Road from NH2 to community center via Kali factory in ward no. 09	4.62	4.62	9.24
			2	Bituminous Road from tatipara book bank to haspukur benaros road in ward no. 14	7.48	7.48	14.96
			3	Bituminous Road from ruti karkhana to Haider more & H/O Sikandar Mallik to Benaros road in ward no. 19	5.70	5.7	11.40
			4	Bituminous Road from 1) from Gobra Kali Tala to Chanda para more & 2) H/O Rathin Ghosh to H/O Taposh Chanda in ward no. 06 & 19	19.10	19.1	38.20
			5	Bituminous Road from 1) Nidur shop to Ghonir Poledhar & 2) H/O Dhiren Santra to Delhi road in ward no. 02	6.35	6.36	12.71
			6	Bituminous Road from 1) Duaghata pole to Akdanga Pole & 2) Astu Sweet Shop to Duaghata Pole VIA 9 No Gate in ward no. 07	8.71	8.72	17.43
			7	Bituminous Road from H/O Benaros road to H/O Sukumar Das; and Surface drain from Benaros road to H/O Sankar Pal in ward no. 21	6.06	6.05	12.11
			8	Bituminous Road from T.N. Mukharjee road to D-24 (Main Housing road) in Ward No. 10	9.28	9.28	18.56
			9	Bituminous Road from (1) H/O Mantu Roy to H/O APURBO Dey (2) H/O Partho Shop to H/O Lal Baba Moth (3) H/O Ananth Ghosh to H/O Dhara House (4) H/O Romesh to H/O Rina Pal (5) Ranjit Pal to H/O Robindra Nagar Polly in Ward No. 15	3.99	3.98	7.97
			<b>Sub-Total :</b>				<b>71.29</b>
<b>Grand-Total :</b>				<b>109.29</b>	<b>109.30</b>	<b>218.59</b>	

(Rupees Two crore eighteen lakh fifty nine thousand only)

  
Joint Secretary