

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 26/02/2019

Memo No : 562(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(Sanction) Date 07.12.2017 & 318(Sanction) Date 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: SUB-DIVISIONAL OFFICER, SERAMPORE
9. Name of the Treasury/PAO: Treasury Officer, Sreerampore 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 and 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. Finance Department (Gr. N/R) of this Government
7. Chairman, Birnagar/Ranaghat Municipality
8. Financial Advisor of this Department
9. PS to MIC of this Department
10. 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. | HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE | 21,859,000.00 |
| | | 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 |
|--------|----------------------------|---|---------------------------------|----------------|
| 590982 | 72-4217-60-051-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 10929000 |
| 590992 | 72-4217-60-789-004-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 10930000 |
| | | | | 21,859,000.00 |


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O No 562(Sanction)/MA/B&P/3S-18/2019(Pt.)

Dated, Kolkata, the 26th day of February, 2019]

(Rs. In lakh)

| 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/UD & 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 mallick (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 Noiruddin & (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 |
| | | | Sub-Total : | | | | 38.00 |

| | | | | | | | |
|----------------------|------------------|------------------------------|--------------------|--|---------------|---------------|--------------|
| 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 |
| | | | Sub-Total : | | | | 71.29 |
| Grand-Total : | | | | 109.29 | 109.30 | 218.59 | |

(Rupees Two crore eighteen lakh fifty nine thousand only)


Joint Secretary