



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 564(Sanction)/MA/B&P/3S-8/2019

Date: 26/02/2019

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 within different ULBs of Hooghly District
4. i. Amount for which Administrative Approval has been obtained: Rs. 71683000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department Administrative Order No & Date : 366(8)/MA/P/C-10/3S-88/2017 (Pt) - 21/03/2018
5. Total Fund Sanctioned under this project/scheme till date: Rs. 35843000
6. Amount of this Financial Sanction : Rs. 35843000 (in words Rs. Three Crore Fifty Eight Lakh Forty Three 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:


Post facto admn approval accorded & fund is released as 1st instt as per enclosed statement with concurrence of FA,UD&MA Deptt vide UO No 341/UD&MA dt.15.02.19 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 & 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. S.D.O., CGR
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. Treasury Officer, Chandernagore
7. Treasury Officer, Sreerampore I
8. Finance Department (Gr. N/R) of this Government
9. Chairman, Champdani/Rishra/Uttarpara Kotrung Municipality
10. Financial Advisor of this Department
11. PS to MIC of this Department
12. 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	29,263,000.00
2.	HGDHMA001-S.D.O.,CGR	6,580,000.00
		35,843,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
579854	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4737000
579861	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1843000
				6,580,000.00



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
579856	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	14337000
579855	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6732000
579862	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2618000
579863	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5576000
				29,263,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O No 564(Sanction)/MA/B&P/35-8/2019

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						
				4217-60-051-018-53-00-V	4217-60-789-004-53-00-V	Total				
(1)	(2)	(3)	(4)	(5)	(6)	(7)				
Champdany Municipality	S.D.O, Chandannagar	341/UD & MA, dt. 15.02.2019	1	Construction of CC Road and Improvement of Open Surface Drain on Black Top Surface at West Khan Pukur Road Starting from R.B.S. Road to High Drain in Ward No-12 of, Champdany Municipality, under DMA Fund.	9.47	3.68	13.15			
			2	Construction of CC Road at A.C.G. Road Starting from G.T. Road upto P.B.M. Road in Ward No- 6 & 19 of, Champdany Municipality, under DMA Fund.	7.90	3.07	10.97			
			3	construction of Cement Conerete Road on Black Top Surface at Naya Bustee Road Starting from G.T. Road to Gate No-10 in Ward No-1 of, Champdany Municipality, under DMA Fund	14.74	5.73	20.47			
			4	Construction of Cement Concrete Road of Pourbhaban Road Starting from G.T. Road to Palta Ferry Ghat and upto Indiramaidan Gate in Ward No-06 of, Champdany Municipality, under DMA Fund	13.25	5.15	18.40			
			5	Construction of Cement Concrete Road with Improvement of Side Drain of S.M. Bye Lane II Starting from K.B.M. Road upto S.M. Road in Ward No-20 of, Champdany Municipality, under DMA Fund	2.01	0.80	2.81			
			Sub Total :			47.37	18.43	65.80		
			Rishra Municipality	S.D.O, Serampore	341/UD & MA, dt. 15.02.2019	1	Construction for mastic asphalt of K.C. Sen Road from 3 no Rilway Gate to Luxmipally More via B.C. Roy Sarani in ward no-16	9.96	3.88	13.84
						2	Construction for mastic asphalt of sastitala street and N.K. Banerjee Street from G.T Road to 3 No. Railway Gate in ward no-9,10,12,13	12.88	5.01	17.89
						3	Construction for mastic asphalt of R.K Road from R.R. lal Road to G.T Road ward no-2	5.88	2.29	8.17
						4	Construction for mastic asphalt of ICI Road from G.T Road to ICI Gate via old G.T Road in ward no-15	9.92	3.86	13.78
5	Construction for mastic asphalt of Dewanjee street and T.C. Mukherjee street from G.T Road to Charbati in ward no-8,9	11.04				4.29	15.33			
6	Construction for mastic asphalt of Pandit Ishan Chandra Road in ward no-11	6.90				2.68	9.58			
7	Construction for mastic asphalt of Vivekananda Road from Big Ben to Stepping stone school in ward no-11	10.74				4.17	14.91			
Sub Total :						67.32	26.18	93.50		


 Joint Secretary

Uttarpara- Kotrung Municipality	S.D.O, Serampore	341/UD & MA, dt. 15.02.2019	1	For Renovation & Upgradation of Ganabhaban at Uttarpara	143.37	55.76	199.13
			Sub Total :		143.37	55.76	199.13
			Grand Total :		258.06	100.37	358.43

(Rupees Three crore fifty eight lakh forty three thousand only)


Joint Secretary