



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 63(Sanction)/UDMA-13014(12)/32/2018-BDG-MA

Date: 03/06/2019

Demand No. : 72

Department Code : UM

Financial Year :

2019 - 2020

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction:
4. Amount of this Financial Sanction : Rs. 20630000 (in words Rs. Two Crore Six Lakh Thirty Thousand Only.)
5. Head(s) of Account(s): as per annexure enclosed
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
- ' 8. 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.
- 9 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Whether Utilization Certificate required: No
11. Special Instruction, if any:


Fund is released as 3rd and final installment for various schemes of Rishra Municipality as per enclosed statement. 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.
12. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
13. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr.

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. Finance Officer, Rishra Municipality
5. Treasury Officer, Sreerampore II


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGFMCA008-Finance Officer, Rishra Municipality	20,630,000.00
		20,630,000.00


JOINT SECRETARY


Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC008-Finance Officer, Rishra

Treasury Name : Sreerampore II Treasury

Project Name Development of Municipal Area

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
203943	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	15430000
203944	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5200000
				20,630,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 63(Sanction)/UDMA-13014(12)/32/2018-BDG-MA Date- 03/06/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192002849S000	Project Name	Development of Municipal Area
Administrative Approval Order No and Date	450(Sanction)/MA/P/C-10/3S-88/2017(Pt)		07/12/2017
SAO/DDO CODE	HGFMCA008	SAO/DDO NAME -	Finance Officer, Rishra Municipality
Treasury Name -	Sreerampore II		
203943	03/06/2019	72-4217-60-051-00-018-53-00-V	15430000
203944	03/06/2019	72-4217-60-789-00-004-53-00-V	5200000
Total Amount			20630000

STATEMENT

[Enclosure to G.O No. 63 (Sanction)/UDMA-13014(12)/32/2018-BDG

Dated, Kolkata, the 03rd day of June, 2019.]
(Rs. In lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	SI No	Name of the Projects / Schemes	Amount Sanctioned		
					4217-60-051-018-53-00-V	4217-60-789-004-53-00-V	Total
Rishra Municipality	F.O, Rishra	FR1920000871FA00 dt. 28.05.2019	1	Construction of foot path from R.B.C. Road to S.D. Mukherjee lane	8.03	2.70	10.73
			2	Construction of new cement concrete road in between J.K. Steel and LMC through keventors and sadhankanan road and K.C. Sen road	51.06	17.20	68.26
			3	Concrete road at N.S. Road from R.B.C. Road to S.D. Mukherjee lane	16.75	5.64	22.39
			4	Concrete road at old N.S.Road from junction of new N.S.Road to G.T.Rd via padeshingh road	3.37	1.14	4.51
			5	Concrete road at new N.S. Road from S.D. Mukherjee lane to G.T. Road	11.31	3.81	15.12
			6	Construction of New Bituminous road	11.54	3.89	15.43
			7	Construction of Concrete road (NEW) in ward no. 19	12.72	4.29	17.01
			8	Construction of Concrete road (OLD) in ward no. 19	0.68	0.23	0.91
			9	Construction of Drain	5.88	1.98	7.86
			10	Construction of Bituminous road at B.C. Roy sarani bye lanes (2nos.)	1.64	0.55	2.19
			11	Construction of Bituminous road at Rail Park from Asha Printer to Municipal Limit Sarani	0.99	0.33	1.32
			12	Construction of Bituminous road at Rathin Pal Sarani	1.96	0.66	2.62
			13	Construction of Bituminous road at Dr. B.R. Ambedkar Sarani	2.95	0.99	3.94
			14	Construction of Bituminous road at B.C. Roy Sarani	3.01	1.02	4.03
			15	Construction of Bituminous road at Sarat Sarani	2.30	0.77	3.07
			16	Construction of Bituminous road from Spandan Club to Municipal Limit	4.44	1.50	5.94
			17	Construction of Bituminous road at Bangur 2 nd lane	0.99	0.33	1.32
			18	Construction of Bituminous road at Meghnadh Saha Sarani	2.49	0.84	3.33
			19	Construction of Bituminous road at Bangur 11 th lane	1.18	0.40	1.58
			20	Construction of Bituminous road from Stepping Stone School to Abhishek	1.11	0.38	1.49
			21	Construction of Bituminous road at P.G.B. Sarani bye lanes (2 nos.)	4.58	1.54	6.12
			22	Construction of Bituminous road at Sukanta Sarani	2.48	0.85	3.33
			23	Concrete road from Gandhi Sarak to Maytree Path and Anjum Road to R.N. Saha road in ward no. 05	2.84	0.96	3.80
Grand Total:					154.30	52.00	206.30

(Rupees Two crore six lakh thirty thousand only)

Joint Secretary