

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 64(Sanction)/MA/B & P/ 3S-53/2019

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. 15505000 (in words Rs. One Crore Fifty Five Lakh Five 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 1st and final installment for various schemes of Ramjibonpur 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

Memo No:64(Sanction)/MA/B & P/ 3S-53/2019

Memo Date:03/06/2019

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, Ghatal
5. Treasury Officer, Ghatal


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MICHMA001-Sub-divisional Officer, Ghatal	15,505,000.00
		15,505,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICHMA001-Sub-divisional Officer,

Treasury Name : Ghatal Treasury

Project Name Development of Municipal Area.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
205930	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	11205000
205933	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4300000

15,505,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds
Memo No 64(Sanction)/MA/B & P/ 3S-53/2019 Date- 03/06/2019

Budget ID	Allotment Date	HOA	Amount
Project Id	UM192003880S000	Project Name	Development of Municipal Area.
Administrative Approval Order No and Date	472/MA/P/C-10/3S-29/2018		05/04/2018
SAO/DDO CODE	MICHMA001	SAO/DDO NAME -	Sub-divisional Officer, Ghatal
Treasury Name -	Ghatal		
205930	03/06/2019	72-4217-60-051-00-018-53-00-V	11205000
205933	03/06/2019	72-4217-60-789-00-004-53-00-V	4300000
Total Amount			15505000

STATEMENT

Enclosure to G.O No 64(Sanction)/MA/B&P/3S-53/2019

Date, Kolkata, the 03rd June, 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)	
Ramjibonpur Municipality	S.D.O, Ghatal	FR1920001279FA00 dt. 03.06.2019	1	Repairing of Conc. road damaged due to heavy rainfall at Sastitala , Chanda par , Kumore Para and different location in Ward No.-1	9.06	3.48	12.54
			2	Repairing of Conc. road and culvert damaged due to heavy rainfall at (i) Maji Polli different location in Ward No.-2	6.94	2.67	9.61
			3	Repairing of Conc. road and culvert damaged due to heavy rainfall at (i) Porel para ,Neogi Polli different location in Ward No.-2	8.92	3.43	12.35
			4	Repairing of Conc. road damaged due to heavy rainfall at Dhatri Polli , Muslim and different location in Ward No.-3	7.17	2.75	9.92
			5	Repairing of Conc. road damaged due to heavy rainfall at Ruidas Polli , Gobidapur Ghosh Polli and different location in Ward No.-4	6.06	2.32	8.38
			6	Repairing of Conc. road damaged due to heavy rainfall at Das Polli , Bandanga area and different location in Ward No.-5	6.77	2.6	9.37
			7	Repairing of Conc. road damaged due to heavy rainfall from dutta Pukur More via Kamar Para to Pharigora in Ward No.-6	6.13	2.36	8.49
			8	Repairing of Conc. road damaged due to heavy rainfall at House of Chandan Panda,kamar Polli and different location to in Ward No.-7	6.37	2.45	8.82
			9	Repairing of Conc. road damaged due to heavy rainfall at Muslim Polli , Panja Polli and different location in Ward No.-8	7.25	2.79	10.04
			10	Repairing of Conc. road damaged due to heavy rainfall from (i) House of Kalipada Roy to House Kanai Santra , (ii) Sitala Mandir to Houses of Roy in Ward No.-9	8.09	3.1	11.19
			11	Repairing of Conc. road damaged due to heavy rainfall at Muslim Polli (Kantagola) Hindu Polli(Kantagola) , Dhara Polli (Pandua) and different location in Ward No.-10	6.29	2.41	8.70

12	Repairing of Conc. road damaged due to heavy rainfall at Das Polli and different location in Ward No.-11	5.29	2.03	7.32
13	Repairing of Moorum Boulder road damaged due to heavy rainfall at Kumore Para and different location in Ward No.-1	0.90	0.35	1.25
14	Repairing of Moorum Boulder road damaged due to heavy rainfall at (i)Maji Polli ,Neogi Polli and different location in Ward No.-2	1.53	0.59	2.12
15	Repairing of Moorum Boulder road damaged due to heavy rainfall at north side of Muslim Polli Cultivated road and different location in Ward No.-3	1.14	0.44	1.58
16	Repairing of Moorum Boulder road damaged due to heavy rainfall at House of Avijt Mero to House of Kalyan Tewari, Gobidapur Dom Polli and different location in Ward No.-4	1.13	0.42	1.55
17	Repairing of Moorum Boulder road damaged due to heavy rainfall at Canal Road and different location in Ward No.-5	2.44	0.94	3.38
18	Repairing of Moorum Boulder road damaged due to heavy rainfall at north side of Sitalchak, Ladies Gym Centre and different location in Ward No.-6	1.01	0.39	1.40
19	Repairing of Moorum Boulder road damaged due to heavy rainfall at Adibasi Polli Road, Kamar Polli and different location to in Ward No.-7	3.17	1.22	4.39
20	Repairing of Moorum Boulder road damaged due to heavy rainfall at west side of Amdan School Road and different location in Ward No.-8	2.57	0.99	3.56
21	Repairing of Moorum Boulder road damaged due to heavy rainfall at Purba Polli, Pal Polli, Gobindapur and different location in Ward No.-9	3.48	1.33	4.81
22	Repairing of Moorum Boulder road damaged due to heavy rainfall at canal road , natun Gram Road , Mazid to Manu,s Mini Ghar and different location in Ward No.-10	2.76	1.04	3.80
23	Repairing of Moorum Boulder road damaged due to heavy rainfall at Chaudhury Polli , Adibasi Polli , Malas Polli and different location in Ward No.-11	2.74	1.04	3.78
24	Repairing and Strengthening of Moorum Boulder road damaged due to heavy rainfall at Deopur to Amdan and different location in Ward No.-8 & 11	4.84	1.86	6.70
Grand Total :		112.05	43.00	155.05

(Rupees One crore fifty five lakh five thousand only)



Joint Secretary