



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 90(Sanction)/MA/B & P/3S-8/2019(Pt.)

Date: 21/06/2019

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: Implementation of various schemes under Development of Municipal Areas within Bhadreswar Municipality as per enclosed statement.

4. Amount of this Financial Sanction : Rs. 21255000 (in words Rs. Two Crore Twelve Lakh Fifty 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. Special Instruction, if any:

Fund is released as 1st installment for various schemes of Bhadreswar 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.

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020

12. 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:90(Sanction)/MA/B & P/3S-8/2019(Pt.)

Memo Date:21/06/2019

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. Finance Officer, Bhadreswar Municipality
5. Treasury Officer, Chandernagore

  
JOINT SECRETARY

Memo No:90(Sanction)/MA/B & P/3S-8/2019(Pt.)

Memo Date:21/06/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation           | Amount        |
|--------|--|---------------|
| 1.     | HGDMCA009-Finance Officer, Bhadreswar Municipality | 21,255,000.00 |
|        |  | 21,255,000.00 |

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 90(Sanction)/MA/B & P/3S-8/2019(Pt.) Date- 21/06/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGDMCA009-Finance Officer,  
Treasury Name : Chandernagore Treasury

Project Name Development of Municipal Area

| ID     | Head of Account            | Scheme Description                              | Object of Expenditure           | Alloted Amount |
|--------|----------------------------|---|---------------------------------|----------------|
| 236808 | 72-4217-60-051-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 15300000       |
| 236810 | 72-4217-60-789-004-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 5955000        |
|        |                            |   |                                 | 21,255,000.00  |

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds  
Memo No 90(Sanction)/MA/B & P/3S-8/2019(Pt.) Date- 21/06/2019

| Budget ID                                    | Allotment Date                  | HOA                           | Amount                                   |
|--|---------------------------------|-------------------------------|--|
| Project Id                                   | UM192003976S000                 | Project Name                  | Development of Municipal Area            |
| Administrative Approval<br>Order No and Date | 366(8)/MA/P/C-10/3S-88/2017(Pt) |                               | 21/03/2018                               |
| SAO/DDO CODE                                 | HGDMCA009                       | SAO/DDO NAME -                | Finance Officer, Bhadreswar Municipality |
| Treasury Name -                              | Chandemagore                    |                               |  |
| 236808                                       | 21/06/2019                      | 72-4217-60-051-00-018-53-00-V | 15300000                                 |
| 236810                                       | 21/06/2019                      | 72-4217-60-789-00-004-53-00-V | 5955000                                  |
| Total Amount                                 |                                 |                               | 21255000                                 |

**STATEMENT**

Enclosure to G.O No 90(Sanction)/MA/B&P/3S-8/2019 (Pt.)

Date, Kolkata, the 21<sup>st</sup> June, 2019]  
(Rs. In lakh)

| Name of the ULBs        | Name of the DDO | U.O No & Date                   | Name of the Project/Scheme | Amount Sanctioned   |                            |       |       |
|-------------------------|-----------------|---------------------------------|----------------------------|---|----------------------------|-------|-------|
|                         |                 |                                 |                            | 72-4217-60-051-018-53-00-V  | 72-4217-60-789-004-53-00-V | Total |       |
| (1)                     | (2)             | (3)                             | (4)                        | (5)   | (6)                        | (7)   |       |
| Bhadreswar Municipality | F.O, Bhadreswar | FR1920002941FA00 dt. 20.06.2019 | 1                          | Upgradation of Bituminous road to Mastic asphalt road from subway to Reserver at Khan road in Ward no.-1  | 4.71                       | 1.83  | 6.54  |
|                         |                 |                                 | 2                          | Upgradation of Bituminous road to Mastic asphalt road at Mankundu Station road to Kumar khal at Tentultala lane in Ward no.-2                         | 5.64                       | 2.2   | 7.84  |
|                         |                 |                                 | 3                          | Upgradation of Bituminous road to mastic asphalt road at Bhadreswar station road from Bholanath memorial school to G.T.Road at Ward no.- 16,17.       | 2.55                       | 0.99  | 3.54  |
|                         |                 |                                 | 4                          | Upgradation of Bituminous road to mastic asphalt road at Bhadreswar station road from B.S.N.L. Office to Bholanath Memorial School at Ward no.- 16,17 | 2.47                       | 0.96  | 3.43  |
|                         |                 |                                 | 5                          | Upgradation of Bituminous road to mastic asphalt road from Mill gate to Burodawn tala at ward no-15   | 7.37                       | 2.87  | 10.24 |
|                         |                 |                                 | 6                          | Upgradation of Bituminous road to mastic asphalt road from Shibtala ghat to Mill gate at ward no-15   | 7.37                       | 2.87  | 10.24 |
|                         |                 |                                 | 7                          | Upgradation of Bituminous road to mastic asphalt road from Reson shop to Barowarytala more(H.O.W.) at ward no-22                                      | 9.63                       | 3.74  | 13.37 |
|                         |                 |                                 | 8                          | Upgradation of Bituminous road to mastic asphalt road at Dr.C.C.C. from Chowmatha to palpara water tank at Ward no.-17 & 18                           | 8.85                       | 3.44  | 12.29 |
|                         |                 |                                 | 9                          | Upgradation of Bituminous road to mastic asphalt road at Dr.C.C.C. from Khudirampally junction to seth lane at Ward no.-05 & 06                       | 9.37                       | 3.64  | 13.01 |
|                         |                 |                                 | 10                         | Upgradation of Bituminous road to mastic asphalt road at Dr.C.C.C. from palpara water tank to Khudirampally junction at Ward no.-18                   | 9.30                       | 3.62  | 12.92 |
|                         |                 |                                 | 11                         | Construction of cement concrete road from Dr.C.C.C Road to KMDA reserver at ward no. 03,18 & 19   | 15.16                      | 5.9   | 21.06 |
|                         |                 |                                 | 12                         | Construction of cement concrete road from KMDA to ditch at ward no. 03,18 & 19  | 14.98                      | 5.83  | 20.81 |
|                         |                 |                                 | 13                         | Upgradation of Bituminous road to Mastic asphalt road at Jhill park to Milannagar at J.C. Khan road in Ward no.- 1 (new)                              | 8.72                       | 3.39  | 12.11 |

Joint Secretary  


|                         |                 |                                 |                      |  |       |      |       |
|-------------------------|-----------------|---------------------------------|----------------------|--|-------|------|-------|
| Bhadreswar Municipality | F.O, Bhadreswar | FR1920002941FA00 dt. 20.06.2019 | 14                   | Upgradation of Bituminous road to mastic asphalt road at C.M.Street in Ward no.-6  | 4.03  | 1.57 | 5.60  |
|                         |                 |                                 | 15                   | Upgradation of Bituminous road to mastic asphalt road at Atul Banerjee sarani from G.T.Road to D.r. C.C.Road in Ward no.-6 & 16.   | 3.38  | 1.32 | 4.70  |
|                         |                 |                                 | 16                   | Upgradation of Bituminous road to mastic asphalt road at Vidyasagar sarani,Sitala lane,Kaibotto para lane,Prasad Neogi Lane and beside Netaji town hall in Ward no.- 16 & 17 | 10.20 | 3.97 | 14.17 |
|                         |                 |                                 | 17                   | Upgradation of Bituminous road to mastic asphalt road at R.B.Avenue by lane (Main and bye lane) in ward no-20  | 7.29  | 2.83 | 10.12 |
|                         |                 |                                 | 18                   | Upgradation of Bituminous road to mastic asphalt road at Bhadreswar station road from State Bank of India to B.S.N.L. Office at Ward no.- 20                                 | 4.96  | 1.93 | 6.89  |
|                         |                 |                                 | 19                   | Upgradation of bituminous road to mastic asphalt road beside Desbhandhu Vidyapith to Kumor para end at Digra road (Kumorpara) at ward no. 22                                 | 9.92  | 3.87 | 13.79 |
|                         |                 |                                 | 20                   | Upgradation of Bituminous road to Mastic asphalt road form palbagan water tank to Arobindapally primary school at ward no-18   | 7.10  | 2.78 | 9.88  |
|                         |                 |                                 | <b>Grand Total :</b> |  |       |      |       |

(Rupees Two crore twelve lakh fifty five thousand only)

  
Joint Secretary