

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 16/11/2018

Memo No : 328(Sanction)/UDMA-13014(12)/66/2018-BDG MA

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY

2. Name of the Scheme/Project: As per annexure enclosed

3. Purpose of Sanction: Implementation of various schemes (as per enclosed statement) under Development of Municipal Areas within Kharagpur Municipality.

4. i. Amount for which Administrative Approval has been obtained: Rs. 65220000

ii. Approved by : Principal Secretary of this Deptt.

5. Total Fund Sanctioned under this project/scheme till date: Rs. 15440000

6. Amount of this Financial Sanction : Rs. 15440000 (in words Rs. One Crore Fifty Four Lakh Forty Thousand Only.)

7. Head(s) of Account(s): as per annexure enclosed

8. Name of the Sub-Allotting Authority / DDO: S.D.O. KHARAGPUR

9. Name of the Treasury/PAO: Treasury Officer, Kharagpur

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 1st installment i.r.o. Kharagpur Municipality with the concurrence of FA vide UO No. 217/UD&MA dt.14.11.18. 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.12.04.2018.

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 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL 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. KHARAGPUR
5. Treasury Officer, Kharagpur
6. Finance (Group R/N) Department
7. FA, UD & MA Department
8. Chairman, Kharagpur Municipality.
9. P.S. to MIC of this Deptt.
10. Sr. P.A to the Principal Secretary of this Deptt.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|------------------------------------------|---------------|
| 1. | MIFHMA001-S.D.O. KHARAGPUR | 15,440,000.00 |
| | | 15,440,000.00 |



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIFHMA001-S.D.O. KHARAGPUR

Treasury Name : Kharagpur Treasury

| ID | Head of Account | Scheme.Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|-------------------------------------------------|---------------------------------|----------------|
| 418419 | 72-4217-60-051-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 10808000 |
| 418422 | 72-4217-60-789-004-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 4632000 |
| | | | | 15,440,000.00 |


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No 328(Sanction)/UDMA-13014(12)/62/2018-BDG-MA

Date, Kolkata, the 16th November, 2018

(Rs. In lakh)

| SL NO. | Name of the ULBs | Name of the DDO | Name of the Project/Scheme | Amount for Admin. Approval | Amount Sanctioned | | |
|--------|------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------|----------------------|-------|
| | | | | | 4217-60-051-018-53-V | 4217-60-789-004-53-V | Total |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1 | Kharagpur Municipality | S.D.O, Kharagpur | 1 Estimate For Construction of Concrete Road at INDA, FROM BABUA CHANDRA TO SAMBHU PAL AND SUBASISH BERA CHOUDHURY, SUREN SINGH, KALYAN BANERJEE, of Kharagpur Municipal Ward No- 01 | 21.31 | 3.62 | 1.55 | 5.17 |
| | | | 2 Estimate For Construction of Concrete Road at INDA, ANANDANAGAR of Kharagpur Municipal Ward No- 02 | 20.12 | 3.30 | 1.42 | 4.72 |
| | | | 3 Estimate For Construction of Concrete Road at PANCHBERIA, of Kharagpur Municipal Ward No- 04 | 21.64 | 3.51 | 1.51 | 5.02 |
| | | | 4 Estimate For Construction of Concrete Road at TEGHARI, of Kharagpur Municipal Wd No- 09 | 21.84 | 3.60 | 1.54 | 5.14 |
| | | | 5 Estimate For Construction of Concrete Road at DHAKIA, of Kharagpur Municipal Ward No-10 | 21.31 | 3.62 | 1.55 | 5.17 |
| | | | 6 Estimate For Construction of Concrete Road at OLD MALANCHA, of Kharagpur Municipal Ward No- 11 | 21.31 | 3.61 | 1.55 | 5.16 |
| | | | 7 Estimate For Construction of Concrete Road at NIMPURA MARKET ROAD, of Kharagpur Municipal Ward No-13 | 10.65 | 1.81 | 0.77 | 2.58 |
| | | | 8 Estimate For Construction of Concrete Road at MALANCHA SAR GODOWN FROM RAJESH AGARWAL TO CHATTERJEE AND DIPU BHAI TO AVOY MAHAPATRA of Kharagpur Municipal Ward No- 14 | 15.52 | 2.56 | 1.10 | 3.66 |
| | | | 9 Estimate For Construction of Concrete Road at KHARIDA, of Kharagpur Municipal Ward No- 17 | 16.85 | 2.78 | 1.19 | 3.97 |
| | | | 10 Estimate For Construction of Concrete Road at NEW SETTLEMENT, of Kharagpur Municipal Ward No- 18 | 10.65 | 1.76 | 0.75 | 2.51 |
| | | | 11 Estimate For Construction of Concrete Road at NIMGARIYA PATANA, of Kharagpur Municipal Wd No- 19 | 17.47 | 2.88 | 1.24 | 4.12 |
| | | | 12 Estimate For Construction of Concrete Road at OLD SETTELEMENT, of Kharagpur Municipal Ward No-20 | 11.65 | 1.92 | 0.82 | 2.74 |
| | | | 13 Estimate For Construction of Concrete Road at TRAFFIC AND BUS STAND, of Kharagpur Municipal Ward No-22 | 10.98 | 1.81 | 0.78 | 2.59 |
| | | | 14 Estimate For Construction of Concrete Road at INDA, BAMUNPARA, of Kharagpur Municipal Ward No- 23 | 21.84 | 3.44 | 1.48 | 4.92 |
| | | | 15 Estimate For Construction of Concrete Road at SANJOAL, SHIV MANDIR TO BHIM CHAWK of Kharagpur Municipal Ward No- 24 | 14.21 | 2.35 | 1.00 | 3.35 |
| | | | 16 Estimate For Construction of Concrete Road at KAUSHALYA, of Kharagpur Municipal Ward No- 25 | 21.97 | 3.73 | 1.60 | 5.33 |
| | | | 17 Estimate For Construction of Concrete Road at SONAMUKHI of Kharagpur Municipal Ward No- 29 | 21.35 | 3.52 | 1.51 | 5.03 |
| | | | 18 Estimate For Construction of Concrete Road at D.V.C GATE ROAD, of Kharagpur Municipal Ward No-30 | 4.74 | 0.82 | 0.35 | 1.17 |
| | | | 19 Construction of Concrete Road at TALBAGICHA, SHIBU CHAKRABORTY TO JOYDEB KARMAKAR of Kharagpur Municipal Ward No- 33 | 20.74 | 3.42 | 1.47 | 4.89 |


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|------------------------|------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------|------|---------------|---------------|--------------|---------------|
| Kharagpur Municipality | S.D.O, Kharagpur | 20 | Estimate For Construction of Concrete Road at SOCIETY of Kharagpur Municipal Wd No- 34 | 21.48 | 3.54 | 1.52 | 5.06 | | |
| | | 21 | Estimate For Construction of Concrete Road at TALBAGICHA,AMIYA CHAKRABORTY TO BIMAL GHOSH of Kharagpur Municipal Ward No- 35 | 21.34 | 3.52 | 1.51 | 5.03 | | |
| | | 22 | Estimate for construction of Brick Masonary Drain at DEBALPUR,KALKATI of kharagpur Municipal Ward No-05 | 22.14 | 3.65 | 1.56 | 5.21 | | |
| | | 23 | Estimate for construction of Brick Masonary Drain at BHAWANIPUR FROM DILIP GOPE LAND TOWARDS NH-6 of kharagpur Municipal Ward No-06 | 22.71 | 3.75 | 1.60 | 5.35 | | |
| | | 24 | Estimate for construction of Brick Masonary Drain at SRIKRISHNAPUR FROM BATTALA TOWARDS NH-6 of kharagpur Municipal Ward No-07 | 21.68 | 3.57 | 1.53 | 5.10 | | |
| | | 25 | Estimate for construction of Brick Masonary Drain at RAJAGRAM FROM SANKAR ROY TOWARDS SANKAR SUR of kharagpur Municipal Ward No-08 | 21.68 | 3.57 | 1.53 | 5.10 | | |
| | | 26 | Estimate for construction of Brick Masonary Drain at NIMPURA FROM S.B.SHARMA TOWARDS BIJOY SHARMA of kharagpur Municipal Ward No-12 | 21.68 | 3.68 | 1.58 | 5.26 | | |
| | | 27 | Estimate for construction of Brick Masonary Drain at SANTI NAGAR of kharagpur Municipal Ward No-15 | 11.27 | 1.86 | 0.80 | 2.66 | | |
| | | 28 | Estimate for construction of Brick Masonary Drain at MALANCHA FROM STAR LODGE TOWARDS ATULMONI SCHOOL of kharagpur Municipal Ward No-16 | 16.52 | 2.72 | 1.17 | 3.89 | | |
| | | 29 | Estimate for construction of Brick Masonary Drain at POTORKHOLI AND AZAD BASTI of kharagpur Municipal Ward No-21 | 11.15 | 1.84 | 0.79 | 2.63 | | |
| | | 30 | Estimate for construction of Brick Masonary Drain a SANJOAL FROM SHIV MANDIR TOWARDS BHIM CHAWK of kharagpur Municipal Ward No-24 | 8.35 | 1.38 | 0.59 | 1.97 | | |
| | | 31 | Estimate for construction of Brick Masonary Drain at KANSAL GOLI,KALA BAGAN,KACHU BAGAN,PANCHPIR of kharagpur Municipal Ward No-26 | 11.06 | 1.83 | 0.78 | 2.61 | | |
| | | 32 | Estimate for construction of Brick Masonary Drain at B.R.NAGAR AND C.R.NAGAR AND SOUTH SIDE of kharagpur Municipal Ward No-27 | 11.19 | 1.85 | 0.79 | 2.64 | | |
| | | 33 | Estimate for construction of Brick Masonary Drain at CHOTTA TENGHARA of kharagpur Municipal Ward No-28 | 22.27 | 3.67 | 1.57 | 5.24 | | |
| | | 34 | Estimate for construction of Brick Masonary Drain at CHHATA AYMA of kharagpur Municipal Ward No-32 | 22.44 | 3.70 | 1.59 | 5.29 | | |
| | | 35 | ESTIMATE FOR DEVELOPMENT OF FAKIRPARA BURIAL GROUND AT INDA,WARD NO-2,WITHIN KHARAGPUR MUNICIPALITY | 11.95 | 2.05 | 0.88 | 2.93 | | |
| | | 36 | ESTIMATE FOR DEVELOPMENT OFMANDIRTALA BURNING GHAT AT SRIKRISHANAPUR,WARD NO-7,WITHIN KHARAGPUR MUNICIPALITY | 16.60 | 2.76 | 1.18 | 3.94 | | |
| | | 37 | ESTIMATE FOR DEVELOPMENT OF SANJOAL BURNING GHAT AT SANJOAL,WARD NO-24,WITHIN KHARAGPUR MUNICIPALITY. | 15.29 | 2.55 | 1.08 | 3.63 | | |
| | | 38 | ESTIMATE FOR DEVELOPMENT OF SONAMUKHI BURNING GHAT AT SONAMUKHI,WARD NO-29,WITHIN KHARAGPUR MUNICIPALITY | 15.25 | 2.53 | 1.09 | 3.62 | | |
| | | Grand-Total : | | | | 652.20 | 108.08 | 46.32 | 154.40 |

(Rupees One crore fifty four lakh forty thousand only)


Special Secret