

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 343(Sanction)/UDMA-13014(12)/32/2018-BDG MA

Date: 20/11/2018

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: Development of Municipal Areas
3. Purpose of Sanction: Implementation of various schemes (as per enclosed statement) under Development of Municipal Areas within 3 ULBs as per annexure enclosed
4. i. Amount for which Administrative Approval has been obtained: Rs. 160256000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 144619000
6. Amount of this Financial Sanction : Rs. 58142000 (in words Rs. Five Crore Eighty One Lakh Forty Two 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:

Fund is released as 2nd & final/4th and final instl. for 3 ULBs as per annexure enclosed. 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.

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

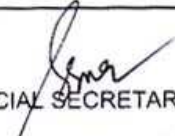
py forwarded for information and necessary action to:-

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 (Group R/N) Department of this Government
9. Chairman, Serampore, Bhadreswar and Konnagar Municipality
10. FA, UD & MA Department
11. OSD to MIC of this Deptt
12. 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.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	57,347,000.00
2.	HGDHMA001-S.D.O.,CGR	795,000.00
		58,142,000.00



SPECIAL 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
422724	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	620000
422728	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	175000
				795,000.00



SPECIAL 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
422723	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6674000
422722	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	38057000
422727	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1883000
422726	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	10733000
				57,347,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O No 343(Sanction)/UDMA-13014(12)/32/2018-BDG-MA

Date, Kolkata, the 20th Nover

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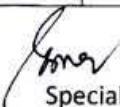
SL NO.	Name of the ULBs	Name of the DDO	Name of the Project/Scheme	Amount Sanctioned			
				4217-60-051-018-53	4217-60-789-004-53		
(1)	(2)	(3)	(4)	(5)	(6)		
1	Serampore Municipality	S.D.O, Serampore	1	Improvement for Metal Road at Dey Street in ward no. 12, 13 & 14	13.12	3.70	
			2	Footpath with Drain at Dey Street northern side from G.T. Road to Ramsita Lane junction in ward no. 12, 13 & 14	12.12	3.42	
			3	Footpath with Drain at Dey street northern side from Ramsita lane junction to Chowdhuri para junction in ward no. 12, 13 & 14	18.29	5.16	
			4	Footpath with Drain at Dey street southern side from Bachfu Dey lane junction to Chowdhuri para junction in ward no. 12, 13 & 14	20.05	5.65	
			5	Beautification works at Rudra Ram Pandit lane in ward no. 13	10.67	3.01	:
			6	Construction of Park at Dustee Pukur paar in thakurbati street in ward no. 13	11.26	3.17	1
			7	Construction of Drain & Concrete road of N.L. Bhattacharjee street in ward no. 12	24.38	6.87	3
			8	Construction of Drain at G.T. Road from Thakurbati street junction in ward no. 14	16.40	4.63	2
			9	Construction of Drain at Bacchu Dey land Nikasi in ward no. 14	6.38	1.80	8
			10	Construction of Concrete road at Thakurbati bye lane form Dr. Chatterjee House to Panchanontola lane in ward no. 13	17.41	4.91	2
			11	Construction of Foot path at Thakurbati bye lane from Dr. Chaterjee house to Panchanontola lane in ward no. 13	7.65	2.16	9.
			12	Construction of Protection wall at Thakurbati bye lane from Dr. Chaterjee house to Panchanontola lane in ward no. 13	5.79	1.63	7.
			13	Construction of C.C. Road at Church street in ward no. 07	23.59	6.66	30.
			14	Footpath with Drain at N.N. Roy street from N.S Avenue crossing to SDPO Police Barack at southern side in ward no. 07	15.72	4.43	20.
			15	Footpath at N.N. Roy street & M G Road in ward no. 07	11.77	3.32	15.
			16	Staircase & Guard wall beside the side of M G Road park in ward no. 07	10.90	3.08	13.5
			Sub-Total :				225.50
1			Laying Mastic Asphalt in metal road at R.B. Sarani in ward no. 11	11.97	3.37	15.3	
Sub-Total :				11.97	3.37	15.3	

[Signature]
Special Sec

1	Serampore Municipality	S.D.O, Serampore	1	Improvement of Mastic Asphalt at NN Roy st. in ward no. 07	4.33	1.22	5.55
			2	Improvement of Mastic Asphalt at NS avenue from NN Roy st junc to municipal office ward no. 7,8 st. in ward no. 07	13.48	3.8	17.28
			3	Improvement of Mastic Asphalt at Dey st. in ward no. 12, 13 & 14	6.96	1.97	8.93
			Sub-Total :		24.77	6.99	31.76
			1	Construction of Concrete Road at Baisnab Para from G.T.Road to 225.00 Mt. length In wd no. 21	6.41	1.81	8.22
			2	Construction of CC.Road at Chata Goli in ward no. 22	4.24	1.20	5.44
			3	Construction of Concrete Road at Panchanan tola lane from Panchanan tola Mandir to Chowdhury Para junction in ward no. 13	6.71	1.89	8.60
			4	Construction of Footpath with Drain at Panchanan Tola lane in ward no. 13	5.01	1.41	6.42
			5	Construction of Concrete. Road at Dey Ghat lane from Chowdhury para Junction to Willeam Karry Junction in ward no. 13	8.32	2.35	10.67
			6	Construction of Concrete Road at T.C.Gowami street from Rabindra Bhavan roads junction to Serampore Court main gate in ward no. 07 & 09	8.84	2.49	11.33
			7	Construction of Concrete Road at Sermapore Court Main Gate to M.G.Rpad junction in ward no. 07	6.09	1.72	7.81
			8	Construction of CC.Road at Khatir Bazer Beery Factory Goli in ward no. 23	2.21	0.62	2.83
			9	Construction of CC.Road at K.I.Goswami Sarani Hooghly Mills area in ward no. 23	1.84	0.52	2.36
			10	Construction of CC.Road at Raja Rammohan School Nagendra Goll K.B.Lane In ward no. 23	3.04	0.86	3.90
			11	Construction of Concrete Road at Nursery road In ward no. 04	8.79	2.48	11.27
			12	Construction of Concrete Road at Dr. Bagan Lane in ward no. 04	3.53	1.00	4.53
			13	Construction of Concrete Road at Shibtola Lane in ward no. 04	5.83	1.64	7.47
			14	Construction of Footpath with Drain at R.B.Sarani from Dhamatola" to T.C.Gowami street western side in ward no. 11	9.78	2.76	12.54
			15	Construction of Footpath with Drain at R.B.Sarani from Dhamatola to T.C.Gowami street eastern side in wd 11	9.79	2.76	12.55
			16	Construction of Concrete Road at S.P.Mukherjee street from Patua para to S.W.Pumping station in ward no.26	10.28	2.90	13.18
17	Construction of Concrete Road at S.P.Mukherjee street from Patua para to S.W.Pumoing station In ward no.26	12.89	3.64	16.53			
18	Construction of Concrete Road at Gargari Ghat Lane In ward no. 01	4.73	1.32	6.05			
Sub-Total :		118.33	33.37	151.70			
Grand-Total (Serampore Municipality) :							
		380.57	107.33	487.90			


 Special Secretary

2	Bhadreswar Municipality	S.D.O, Chandannagar	1	Renovation of Bituminous Road to cement concrete road starting from Jagarani Sangha to Yuba Chatana club R.B. Avenue bye lane in ward no-20	1.65	0.46	2
			2	Renovation of Bituminous Road to cement concrete road starting from New Atheletic club to Swimming pool at R.B. Avenue bye lane in ward no-20	1.57	0.44	2.
			3	Upgradation of brick pavement road starting from Nareswar Das to Main Road at KCC Sarani in ward no-20	1.44	0.41	1.
			4	Construction of cement concrete road starting from Maria Pukur Dhar to H/O Biswanath Bhatthercherjee at Digra in ward no-20	1.54	0.44	1.
			Sub-Total :		6.20	1.75	7.1
3	Konnagore Municipality	S.D.O, Serampore	1	Construction of Bituminous road at jugi Lane in ward no-01	2.72	0.77	3.4
			2	Construction of Bituminous road at ND Bose Lane & Lenin Sarani at ward no- 02	2.92	0.82	3.7
			3	Construction of Bituminous road at SC eb street at ward no 7,S.C. Chatterjee street ward no-09, S.K Deb street at ward no-11	3.14	0.88	4.0
			4	Construction of Bituminous road at H.C Banerjee Lane at ward no-10, Souroth Banerjee Lane st ward no-16, J.M. Bose lane & Moti Lal Garden Lane at ward no-17	3.68	1.04	4.7
			5	Construction of Bituminous road at C.S Mukherjee street at ward no-5, N.C Mitra Lane via Aurobinda Road at ward no-14	3.52	0.99	4.5
			6	Construction of Bituminous road at Deshbandhu Sarani ward no-18, R.G. Road ward no 19&20	4.21	1.19	5.40
			7	Concrete road at S.C Mukherjee street bye lane ward no 01,N.D Bose Lane & Lenin Sarani bye lane ward no-02, Mukherjee Bagan bye Lane at ward no-04	3.28	0.92	4.20
			8	C.S Mukherjee street bye lane at ward no-05, p.M Debi bye lane at ward no-06, S.C Deb street & A.K. Azad Road bye lane at ward no-07	2.96	0.84	3.80
			9	Concrete road at Haran Ch. Banerjee Lane ward no-10, S.P. Mukherjee bye lane at ward no-12, I.G. Road bye lane at ward no-13, Aurobinda road bye lane ward no-14	3.35	0.95	4.30
			10	Concrete road at Bakultala bye lane at ward no-15,DJ bye Lane at ward no 16, J.M.N Bose bye Lane at ward no-17, R.G Road bye lane at ward no-18	4.29	1.21	5.50
			11	Construction of Concrete road at R.G Road (Green Park) at ward no-20	2.34	0.66	3.00
Sub-Total :		36.41	10.27	46.68			


Special Secr

3	Konnagore Municipality	S.D.O, Serampore	1	Brick pavement road near rail line in ward no. 18,19 & 20 & others.	3.24	0.91	4
			2	Brick pavement road near R.N.Tagore park in ward no. 18,19 & 20	3.83	1.08	4
			3	Brick pavement road near Konnagar police fari in ward no. 07	3.50	0.99	4.
			4	Brick pavement road near Coffee house and H. Banerjee lane in ward no. 10	3.85	1.08	4.
			5	Brick pavement road in ward no. 01 & 02	4.65	1.31	5.
			6	Brick pavement road near ration shop of C.S. Mukherjee bye lane (2nos.) in ward no. 05	4.17	1.17	5.3
			7	Brick pavement road near Ghosal Bagan in ward no. 08	4.32	1.23	5.5
			8	Brick pavement road near Chanditala bye lane & Atulchandra Mitra lane in ward no. 13	2.77	0.79	3.5
			Sub-Total :				30.33
Grand-Total (Konnagar Municipality) :				66.74	18.83	85.5	
Grand-Total :				453.51	127.91	581.0	

(Rupees Five crore eighty one lakh forty two thousand only)


Special Secretary