

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 11/12/2018

Memo No : 384(Sanction)/UDMA-13014(12)/32/2018-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: Development of Municipal Areas
3. Purpose of Sanction: Implementation of various schemes under development of Municipal Areas within 2 ULBs of Hooghly District
4. i. Amount for which Administrative Approval has been obtained: Rs. 75644000  
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 21947000 (in words Rs. Two Crore Nineteen Lakh Forty Seven Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER, SERAMPORE
9. Name of the Treasury/PAO: Treasury Officer, Sreerampore I
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/2nd & final installment as per enclosed statement with concurrence of FA, UD&MA Department Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt. timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18 and Submission of UC in due course.
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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance Department (Gr. N/R) of this Government
7. Chairman, Rishra/Uttarpara Kotrung Municipality
8. FA of this Department
9. OSD to MIC of this Department

  
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	21,947,000.00
		21,947,000.00

  
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
442133	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2037000
442132	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	15081000
442136	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	575000
442135	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4254000
				21,947,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

## STATEMENT

[Enclosure to G.O No 384(Sanction)/UDMA-13014(12)/32/2018-BDG-MA

Date, Kolkata, the 11<sup>th</sup> December, 2018]

(Rs. In lakh)

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	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	Rishra Municipality	S.D.O, Serampore	1	Construction of foot path from R.B.C. Road to S.D. Mukherjee lane	7.54	2.13	9.67
			2	Construction of new cement concrete road in between J.K. Steel and LMC through keventors and sadhankanan road and K.C. Sen road	51.67	14.57	66.24
			3	Concrete road at N.S. Road from R.B.C. Road to S.D. Mukherjee lane	17.18	4.85	22.03
			4	Concrete road at old N.S.Road from junction of new N.S.Road to G.T.Rd via paresh singh road	3.16	0.89	4.05
			5	Concrete road at new N.S. Road from S.D. Mukherjee lane to G.T. Road	10.65	3.00	13.65
			6	Construction of New Bituminous road	10.88	3.07	13.95
			7	Construction of Concrete road (NEW) in ward no. 19	12.69	3.58	16.27
			8	Construction of Concrete road (OLD) in ward no. 19	0.62	0.18	0.80
			9	Construction of Drain	5.54	1.56	7.10
			10	Construction of Bituminous road at B.C. Roy sarani bye lanes (2nos.)	1.53	0.43	1.96
			11	Construction of Bituminous road at Rail Park from Asha Printer to Municipal Limit Sarani	0.91	0.26	1.17
			12	Construction of Bituminous road at Rathin Pal Sarani	1.84	0.52	2.36
			13	Construction of Bituminous road at Dr. B.R. Ambedkar Sarani	2.76	0.78	3.54
			14	Construction of Bituminous road at B.C. Roy Sarani	2.82	0.80	3.62
			15	Construction of Bituminous road at Sarat Sarani	2.15	0.60	2.75
			16	Construction of Bituminous road from Spandan Club to Municipal Limit	4.18	1.18	5.36
			17	Construction of Bituminous road at Bangur 2 <sup>nd</sup> lane	0.91	0.26	1.17
			18	Construction of Bituminous road at Meghnadh Saha Sarani	2.33	0.66	2.99
			19	Construction of Bituminous road at Bangur 11 <sup>th</sup> lane	1.10	0.31	1.41
			20	Construction of Bituminous road from Stepping Stone School to Abhishek	1.04	0.29	1.33
			21	Construction of Bituminous road at P.G.B. Sarani bye lanes (2 nos.)	4.31	1.21	5.52

1	Rishra Municipality	S.D.O, Serampore	22	Construction of Bituminous road at Sukanta Sarani	2.33	0.66	2.99
			23	Concrete road from Gandhi Sarak to Maytree Path and Anjum Road to R.N. Saha road in ward no. 05	2.67	0.75	3.42
			<b>Sub Total :</b>		<b>150.81</b>	<b>42.54</b>	<b>193.35</b>
2	Uttarpara-Kotrung Municipality	S.D.O, Serampore	1	Improvement of Bituminous road by mastic asphalt at Shibtala street in ward no. 08	4.29	1.21	5.50
			2	Construction of drain by N.P. -3 at Battala bye lane in ward no. 07	10.08	2.85	12.93
			3	Improvement of bituminous road by mastic asphalt at Maniktala in ward no. 22	6.00	1.69	7.69
			<b>Sub Total :</b>		<b>20.37</b>	<b>5.75</b>	<b>26.12</b>
<b>Grand Total :</b>					<b>171.18</b>	<b>48.29</b>	<b>219.47</b>

(Rupees Two crore nineteen lakh forty seven thousand only)

  
Special Secretary