



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

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Sanction-cum-Allotment Order

Memo No : 804- (sanction)- UDMA-13014(12)/394/2023-BDG-UD

Date: 09/09/2024

Demand No. : 72

SEC

Department Code : UM

Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: 1st installment for Eight (08) nos of schemes regarding Construction of roads under DMA project within Serampore Municipality.
4. Amount of this Financial Sanction : Rs. 37053299 (in words Rs. Three Crore Seventy Lakh Fifty Three Thousand Two Hundred Ninety Nine 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:

The amount sanctioned & allotted for the project of Serampore Municipality under DMA project as per annexure enclosed. This is a system generated sanction order and it does not require any signature.

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2024 - 2025

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 365-F.B. dated 28.06.2024 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

ADDITIONAL 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. Finance Officer, Serampore Municipality
5. Treasury Officer, Sreerampore II
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Serampore Municipality
8. The Executive Engineer, Municipal Engineering Directorate.
9. The Addl. Secretary, IT/e-Govt. cell, UD & MA Department.
10. Guard File.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGMCA007-Finance Officer, Serampore Municipality	37,053,299.00
		37,053,299.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC007-Finance Officer,

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
319091	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1737653
319071	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3101700
319086	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2198253
319094	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4900214
319064	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5694949
319097	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4316890
319074	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5698653
319079	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1807077
319098	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1678790
319090	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	854876
319082	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	268150
319092	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	675754
319066	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2214700
319095	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1905640
				37,053,299.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 804- (sanction)- UDMA-13014(12)/394/2023-BDG-UD SEC Date- 09/09/2024

Project Id	UM232412991M001	Project Name	Estimate for construction of c.c road at P.N Mukherjee street from Registri Office to Nandalal School in ward no-2
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Administrative Approval

Order No and Date	GO2324014472UM	06/02/2024
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SAO/DDO CODE	HGFMCA007	SAO/DDO NAME -	Finance Officer, Serampore Municipality	Treasury	Sreerampore II
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Budget ID	Allotment Date	HOA	Amount	UO details
319064	09/09/2024	72-4217-60-051-00-018-53-00-V	5694949	FR2425066443FA00 - dt. 06/09/2024
319066	09/09/2024	72-4217-60-789-00-004-53-00-V	2214700	FR2425066443FA00 - dt. 06/09/2024
Total Amount			7909649	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 804- (sanction)- UDMA-13014(12)/394/2023-BDG-UD SEC Date- 09/09/2024

Project Id UM232412991M002 Project Name Estimate of Mastic Ashphalt road fron rail gate to HDFC Bank in ward no-6

Administrative Approval

Order No and Date GO2324014472UM 06/02/2024

SAO/DDO CODE HGFMC007 SAO/DDO NAME - Finance Officer, Serampore Municipality Treasury Sreerampore II

Budget ID	Allotment Date	HOA	Amount	UO details
319071	09/09/2024	72-4217-60-051-00-018-53-00-V	3101700	FR2425066444FA00 - dt. 06/09/2024
Total Amount			3101700	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 804- (sanction)- UDMA-13014(12)/394/2023-BDG-UD SEC Date- 09/09/2024

Project Id UM232412991M003 Project Name Estimate for c.c road with concrete box drain at Crishtan Collony in ward no-25

Administrative Approval

Order No and Date GO2324014472UM 06/02/2024

SAO/DDO CODE HGFMC007 SAO/DDO NAME - Finance Officer, Serampore Treasury Sreerampore II Municipality

Budget ID	Allotment Date	HOA	Amount	UO details
319074	09/09/2024	72-4217-60-051-00-018-53-00-V	5698653	FR2425066445FA00 - dt. 06/09/2024
Total Amount			5698653	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 804- (sanction)- UDMA-13014(12)/394/2023-BDG-UD SEC Date- 09/09/2024

Project Id UM232412991M004 Project Name Construction of stair case Ganges side at M.G Road in ward no-09

Administrative Approval

Order No and Date GO2324014472UM 06/02/2024

SAO/DDO CODE HGFMC007 SAO/DDO NAME - Finance Officer, Serampore Municipality Treasury Sreerampore II

Budget ID	Allotment Date	HOA	Amount	UO details
319079	09/09/2024	72-4217-60-051-00-018-53-00-V	1807077	FR2425066446FA00 - dt. 06/09/2024
319082	09/09/2024	72-4217-60-789-00-004-53-00-V	268150	FR2425066446FA00 - dt. 06/09/2024
Total Amount			2075227	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 804- (sanction)- UDMA-13014(12)/394/2023-BDG-UD SEC Date- 09/09/2024

Project Id UM232412991M005 Project Name Construction of stair case Ganges side at Bose para in ward no-19

Administrative Approval

Order No and Date GO2324014472UM 06/02/2024

SAO/DDO CODE HGFMC007 SAO/DDO NAME - Finance Officer, Serampore Municipality Treasury Sreerampore II

Budget ID	Allotment Date	HOA	Amount	UO details
319086	09/09/2024	72-4217-60-051-00-018-53-00-V	2198253	FR2425066447FA00 - dt. 06/09/2024
319090	09/09/2024	72-4217-60-789-00-004-53-00-V	854876	FR2425066447FA00 - dt. 06/09/2024
Total Amount			3053129	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 804- (sanction)- UDMA-13014(12)/394/2023-BDG-UD SEC Date- 09/09/2024

Project Id UM232412991M006 Project Name Mastic Asphalt road at Kumirjola water tank in ward no-06

Administrative Approval

Order No and Date GO2324014472UM 06/02/2024

SAO/DDO CODE HGFMC007 SAO/DDO NAME - Finance Officer, Serampore Municipality Treasury Sreerampore II

Budget ID	Allotment Date	HOA	Amount	UO details
319091	09/09/2024	72-4217-60-051-00-018-53-00-V	1737653	FR2425066448FA00 - dt. 06/09/2024
319092	09/09/2024	72-4217-60-789-00-004-53-00-V	675754	FR2425066448FA00 - dt. 06/09/2024
Total Amount			2413407	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 804- (sanction)- UDMA-13014(12)/394/2023-BDG-UD SEC Date- 09/09/2024

Project Id UM232412991M007 Project Name Estimate for Construction of concrete Road at S.B Ghosh lane in ward no-17

Administrative Approval

Order No and Date GO2324014472UM 06/02/2024

SAO/DDO CODE HGFMC007 SAO/DDO NAME - Finance Officer, Serampore Municipality Treasury Sreerampore II

Budget ID	Allotment Date	HOA	Amount	UO details
319094	09/09/2024	72-4217-60-051-00-018-53-00-V	4900214	FR2425066449FA00 - dt. 06/09/2024
319095	09/09/2024	72-4217-60-789-00-004-53-00-V	1905640	FR2425066449FA00 - dt. 06/09/2024
Total Amount			6805854	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 804- (sanction)- UDMA-13014(12)/394/2023-BDG-UD SEC Date- 09/09/2024

Project Id UM232412991M008 Project Name Estimate of Construction of concrete Road with concrete box drain at N.N Colony in ward no-17

Administrative Approval

Order No and Date GO2324014472UM 06/02/2024

SAO/DDO CODE HGFMC007 SAO/DDO NAME - Finance Officer, Serampore Treasury Sreerampore II Municipality

Budget ID	Allotment Date	HOA	Amount	UO details
319097	09/09/2024	72-4217-60-051-00-018-53-00-V	4316890	FR2425066450FA00 - dt. 06/09/2024
319098	09/09/2024	72-4217-60-789-00-004-53-00-V	1678790	FR2425066450FA00 - dt. 06/09/2024
Total Amount			5995680	

Annexure of Serampore Municipality

Sl no	Name of the Scheme	Project ID	Project cost	Lowest tender amount	Physical Progress Given by MED (%)	Admissible amount as per physical progress	Proposal for release of fund as 1st & final installment
1	Estimate for construction of c.c road at P.N Mukherjee street from Registri Office to Nandalal School in ward no-2	UM2324 1299 1M001	7915053	7909649	100%	7909649	7909649
2	Estimate of Mastic Ashphalt road from rail gate to HDFC Bank in ward no-6	UM2324 1299 1M002	3103517	3101700	100%	3101700	3101700
3	Estimate for c.c road with concrete box drain at Crishtan Collony in ward no-25	UM2324 1299 1M003	5700884	5698653	100%	5698653	5698653
4	Construction of stair case Ganges side at M.G Road in ward no-09	UM2324 1299 1M004	3055215	3053426	70%	2137398	2075227
5	Construction of stair case Ganges side at Bose para in ward no-19	UM2324 1299 1M005	3055215	3053129	100%	3053129	3053129
6	Mastic Asphalt road at Kumirjola water tank in ward no-	UM2324 1299 1M006	2415056	2413407	100%	2413407	2413407

	06						
7	Estimate for Construction of concrete Road at S.B Ghosh lane in ward no-17	UM2324 1299 1M007	9729290	9722648	70%	6805854	6805854
8	Estimate of Construction of concrete Road with concrete box drain at N.N Colony in ward no-17	UM2324 1299 1M008	9996715	9992802	60%	5995680	5995680
			4,49,70,945				3,70,53,299

Sd/-

Additional Secretary to the
Government of West Bengal