



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

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 458(Sanction)/UDMA-13014(12)/268/2023-BDG-MA

Date: 22/05/2024

Demand No. : 72 SEC-Dept. of UDMA

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: Implementation of various schemes under Development of Municipal Area within Taki Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 6854000 (in words Rs. Sixty Eight Lakh Fifty Four 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 instalment for 17 out of 18 schemes as per annex enclosed with the concurrence of FA subject to strict observation of T&C of ongoing MCC and all relevant Financial Rules & Regulations including E-Tender rules of Govt vide FDs memo no.6932-F(Y)dt29.8.13, 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 Memo3975-F(Y) dt.28.7.16 read with No2365-F(Y)dt 12.4.18

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. 2448-FB dated 28/03/2024 (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, Taki Municipality
5. Treasury Officer, Basirhat
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Taki Municipality
9. FA, UD & MA Department.
10. P.S. to M.I.C of this Deptt.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPEMCA002-Finance Officer, Taki Municipality	6,854,000.00
		6,854,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPEMCA002-Finance Officer, Taki

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
168577	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4934000
168582	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1920000
				6,854,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 458(Sanction)/UDMA-13014(12)/268/2023-BDG-MA SEC-Dept. of UDMA Date- 22/05/2024

Project Id UM232408291S000 Project Name 18 Nos. of various schemes (Construction of CC Roads) under DMA within Taki Municipality

Administrative Approval

Order No and Date GO2324007780UM 27/09/2023

SAO/DDO CODE NPEMCA002 SAO/DDO NAME - Finance Officer, Taki Municipality Treasury Basirhat

Budget ID	Allotment Date	HOA	Amount	UO details
168577	22/05/2024	72-4217-60-051-00-018-53-00-V	4934000	FR2425054164FA00 - dt. 17/05/2024
168582	22/05/2024	72-4217-60-789-00-004-53-00-V	1920000	FR2425054164FA00 - dt. 17/05/2024
Total Amount			6854000	

STATEMENT

[Enclosure to G.O No. 458(Sanction)/UDMA-13014(12)/268/2023-BDG-MA SEC-Dept. of UDMA

Date- 22/05/2024]

(Rs. in lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Projects / Schemes	Amount Sanctioned			
				72-4217-60-051-00-018-53-00-V	72-4217-60-789-00-004-53-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TAKI MUNICIPALITY (RSP Project ID: TAKI/2023-2024/A-00001)	Finance Officer, Taki Municipality	FR2425054164FA00 - dt. 17/05/2024	1	Construction of CC Road from Nandadulal temple to towards Minisundarban at ward no 01	2.95	1.15	4.10
			2	Construction Of Cc Road From Gabtala To Saidpur Madrasah At Ward No 02	2.47	0.96	3.43
			3	Construction of CC Road from Ayub Gazi house to Idgha at Debibabur Bagan, Ward no. 03	1.02	0.40	1.42
			4	Construction Of CC Road from Partha Nath House to Pradip Das House Including CC Road From Sattyajit Biswas House To Jhantu Biswas House At Ward No. 03	0.66	0.26	0.92
			5	Construction Of CC Road From Auidulla Gazi House To Aburali Gazi at Ward No. 03	0.77	0.30	1.07
			6	Construction Of CC Road From Rakta Rabi Sangha To Taki-Saidpur Main Road At Ward No 04	2.50	0.97	3.47
			7	Construction Of Road From Taki College More To Burning Ghat At Ward No 05	4.36	1.69	6.05
			8	Construction Of Road From Taki Chowranghi More To Taki Ramkrishna Mission High Shool At Ward No 06, & 09	17.04	6.63	23.67
			9	Construction Of CC Road (Sister Nivedita Sarani) From Pwd Main Road To Onwards, Ward No. 07	2.22	0.86	3.08
			10	Construction Of CC Road (Lokenath Sarani) From Pwd Road To 50 No. Rail Gate At Ward No 08	2.12	0.83	2.95
			11	Construction Of CC Road (Rajak Para) From Rajib Chatterjee House To Kishor Das House At Ward No 10	0.84	0.33	1.17
			12	Construction Of Road From PWD Main Road To Amlani Sluice Gate(Debi More) At Ward No 11	3.55	1.38	4.93
			13	Construction Of CC Road From Tapan Nath House To Shyam Sundar House (Dalal Para) & From Pradip Biswas House To Moksed Gazi House (Peyor Para) At Ward No 12	1.12	0.43	1.55
			14	Construction Of CC Road From Hazari Biswas To Canal Side Including Gopal Mondal House To Biswajit Majumder House(Peyor Para) Ward No 12	1.60	0.62	2.22
			15	Construction Of CC Road From Ankur Gazi House To Rajipuur Tarun Sangha Ward No 13	0.66	0.25	0.91
			16	Construction Of Road From Hasnabad Post Office To Subhash Maydan At Ward No 15	4.38	1.71	6.09
			17	Construction Of CC Road From Hanabad Post Office Das To Hasnabad Puratan Bazar At Ward No 16	1.08	0.43	1.51
Total :				49.34	19.20	68.54	

(Rupees Sixty-Eight Lakh Fifty Four Thousand Only)

Additional Secretary
(This is system generated and hence does not require Signature)