



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 : 504(Sanction)/UDMA-13014(12)/322/2022-BDG-MA

Date: 06/06/2024

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 Bansberia Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 10444000 (in words Rs. One Crore Four Lakh Forty 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 2nd instl for 11 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, Bansberia Municipality
5. Treasury Officer, Hooghly-II
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Bansberia 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.	HGBMCA001-Finance Officer, Bansberia Municipality	10,444,000.00
		10,444,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGBMCA001-Finance Officer,

Treasury Name : Hooghly-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
177424	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	7519000
177426	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2925000
				10,444,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 504(Sanction)/UDMA-13014(12)/322/2022-BDG-MA SEC-Dept. of UDMA Date- 06/06/2024

Project Id UM222370384S000 Project Name 11 Nos. of various schemes(Improvement of black top Road and Construction of Concrete Roads with Nikashi drain) under DMA within Bansberia Municipality.

Administrative Approval

Order No and Date

GO2223012078UM

16/01/2023

SAO/DDO CODE HGBMCA001 SAO/DDO NAME - Finance Officer, Bansberia Municipality Treasury Hooghly-II

Budget ID	Allotment Date	HOA	Amount	UO details
177424	06/06/2024	72-4217-60-051-00-018-53-00-V	7519000	FR2425054734FA00 - dt. 29/05/2024
177426	06/06/2024	72-4217-60-789-00-004-53-00-V	2925000	FR2425054734FA00 - dt. 29/05/2024
Total Amount			10444000	

STATEMENT

[Enclosure to G.O No. 504(Sanction)/UDMA-13014(12)/322/2022-BDG-MA SEC-Dept. of UDMA

Date- 06/06/2024]

(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)	
BANSBERIA MUNICIPALITY (RSP PROJECT ID: BSBM/2022-2023/A-00001)	Finance Officer, Bansberia Municipality	FR2425054734FA00 - dt. 29/05/2024	1	Improvement of Black Top Road Starting from Dhobikhana to High Drain via 1 No Road and Dunlop Market to High Drain via 2 No Road in Ward No. 1	5.81	2.26	8.07
			2	Improvement of Black Top Road Starting from Anup Yadav House to Dhobikhana in Ward No. 1.	4.92	1.91	6.83
			3	Improvement of Black Top Road Starting from Dhobikhana to H.P. Gas Godown in Ward No. 1.	4.80	1.87	6.67
			4	Improvement of Black Top Road Starting from Old Hunuman Temple to Hindi Primary School in Ward No. 1.	3.49	1.36	4.85
			5	Bullah Piling Work at 18 Ghar Colony, Joke Pukur & Radha Krishna Pukur in Ward No. 03.	4.38	1.70	6.08
			6	Construction of Concrete Road Near Loknathbaba Pond (east Side) in Ward No. 03	1.26	0.49	1.75
			7	Construction of Black Top Road Starting from Katwa 1 No Rail Gate to Ghoshpara Rail Gate in Ward No. 4.	8.28	3.22	11.50
			8	Improvement of Black Top Road Starting from Chatrapati Club to L.B.S. Road in Ward No. 10.	3.28	1.28	4.56
			9	Construction of Covered Nikashi Drain & C.C. Road Starting from Shib Mandir to Khatal& South Basti to Sitaram Bari in Ward No. 10.	6.66	2.59	9.25
			10	Construction of Covered Nikasi Drain & Black Top Road Starting from Hunuman Mondir to Jute Mill West Gate in Ward No. 10 & 19.	31.81	12.37	44.18
			11	Construction of Covered Nikasi Drain Behind Jinnati Masjid in Ward No. 11	0.50	0.20	0.70
TOTAL :				75.19	29.25	104.44	

(Rupees One Crore Four Lakh Forty Four Thousand Only)

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