



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

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Sanction-cum-Allotment Order

Memo No : 516(Sanction)/UDMA-13014(12)/224/2021-BDG-MA

Date: 11/06/2024

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 Baranagar Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 18946000 (in words Rs. One Crore Eighty Nine Lakh Forty Six 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 & final instl for 14 out of 38 overall 3rd for 38 schemes as per annexure enclosed with the concurrence of FA subject to strict observation all relevant Financial Rules & Regulations including E-Tender rules of Govt vide FDs memo no.6932-F(Y)dt 29.8.13, 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 Memo 3975-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, Baranagar Municipality
5. Treasury Officer, Barrackpore-I
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Baranagar 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.	NPCMCA007-Finance Officer, Baranagar Municipality	18,946,000.00
		18,946,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA007-Finance Officer,

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
181593	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	13641000
181597	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5305000
				18,946,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 516(Sanction)/UDMA-13014(12)/224/2021-BDG-MA SEC-Dept. of UDMA Date- 11/06/2024

Project Id UM222353079S000 Project Name 38 Nos of schemes (Construction of Concrete Roads) under Development of Municipal Area within Baranagar Municipality.

Administrative Approval

Order No and Date GO2223003608UM 28/05/2022

SAO/DDO CODE NPCMCA007 SAO/DDO NAME - Finance Officer, Baranagar Treasury Barrackpore-I Municipality

Budget ID	Allotment Date	HOA	Amount	UO details
181593	11/06/2024	72-4217-60-051-00-018-53-00-V	13641000	FR2425054891FA00 - dt. 31/05/2024
181597	11/06/2024	72-4217-60-789-00-004-53-00-V	5305000	FR2425054891FA00 - dt. 31/05/2024
Total Amount			18946000	

STATEMENT

[Enclosure to G.O No. 516(Sanction)/UDMA-13014(12)/224/2021-BDG-MA SEC-Dept. of UDMA

Date- 11/06/2024]

(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)	
BARANAGAR MUNICIPALITY (RSP Project ID: BNGM/2019-2020/A-00003)	Finance Officer, Baranagar Municipality	FR2425054891FA00 - dt. 31/05/2024	1	CONSTRUCTION OF CONCRETE ROAD FROM SONALI CINEMA HALL TO BAGJOLA KHAL BRIDGE IN WARD NO. 01	11.66	4.53	16.19
			2	CONSTRUCTION OF CONCRETE ROAD FROM BONHOOGLY SCHOOL TO 164/1 BARUI PARA LANE IN WARD NO. 03	14.30	5.56	19.86
			3	CONSTRUCTION OF CONCRETE ROAD FROM 58 SURYA SEN ROAD TO RAJU ENCLAVE IN WARD NO. 08	5.23	2.03	7.26
			4	CONSTRUCTION OF CONCRETE ROAD FROM 70/6 DESH BANDHU ROAD TO 70/2 INSTITUTE LANE AND 70/14 TO 70/7-A INSTITUTE LANE IN WARD NO. 10	5.40	2.10	7.50
			5	CONSTRUCTION OF CONCRETE ROAD FROM G.L.T. ROAD NETAJI STATUE TO BABUR GOLA IN WARD NO. 13	4.93	1.92	6.85
			6	CONSTRUCTION OF CONCRETE ROAD FROM OVER HEAD RESERVOIR TO MSME TOOL ROOM GATE IN WARD NO. 15	8.94	3.47	12.41
			7	CONSTRUCTION OF CONCRETE ROAD 25 SUBHAS NAGAR TO 23/H A.K.MUKHERJEE ROAD IN WARD NO. 19	5.15	2.00	7.15
			8	CONSTRUCTION OF CONCRETE ROAD FROM 165 TO 203 BIDHAN PARK AND ANANDA DHARA FAST FOOD TO 141 BIDHAN PARK THROUGH 145 BIDHAN PARK IN WARD NO. 21	18.76	7.29	26.05
			9	CONSTRUCTION OF CONCRETE ROAD FROM 2/14 A.K. MUKHERJEE TO 401 NETAJI COLONY , 298 TO 302, 228 TO 261, 261 TO 302 NETAJI COLONY IN WARD NO. 22	13.30	5.17	18.47
			10	CONSTRUCTION OF CONCRETE ROAD OF RAMLAL AGARWAL LANE FROM B.T. ROAD TO R.B.T. SCHOOL IN WARD NO. 23	10.94	4.26	15.20
			11	CONSTRUCTION OF CONCRETE ROAD OF RAMLAL BANERJEE ROAD FROM GLT ROAD TO KASHINATH DUTTA ROAD THROUGH NABAJIBAN CLUB IN WARD NO. 25	9.51	3.70	13.21
			12	CONSTRUCTION OF CONCRETE ROAD OF MOIRADANGA ROAD FROM GLT ROAD TO MNK ROAD (S) IN WARD NO. 26	10.93	4.25	15.18
			13	CONSTRUCTION OF CONCRETE ROAD OF P.K. SAHA LANE FROM JHULAN TALA TO KACHER MANDIR MORE IN WARD NO. 30	7.71	3.00	10.71
			14	CONSTRUCTION OF CONCRETE ROAD OF RAI MATHURANATH CHOWDHURY STREET FROM VICTORIYA SCHOOL TO PRAMANIK GHAT ROAD IN WARD NO. 34	9.65	3.77	13.42
TOTAL :				136.41	53.05	189.46	

(Rupees One Crore Eighty Nine Lakh Forty Six Thousand Only)

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