



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 : 534(Sanction)/UDMA-13014(12)/76/2023-BDG-MA

Date: 19/06/2024

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 North Dum Dum Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 25758000 (in words Rs. Two Crore Fifty Seven Lakh Fifty Eight 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 installment for 31 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, North Dum Dum Municipality
5. Treasury Officer, Barasat-I
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, North Dum Dum 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.	NPAMCA010-Finance Officer, North Dum Dum Municipality	25,758,000.00
		25,758,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAMCA010-Finance Officer, North

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
186019	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	12879000
186020	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	12879000
				25,758,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 534(Sanction)/UDMA-13014(12)/76/2023-BDG-MA SEC-Dept. of UDMA Date- 19/06/2024

Project Id	UM232400207S000	Project Name	31 Nos. of various schemes (Construction of Concrete Roads and Improvement of Bituminous Roads) under DMA within North Dum Dum Municipality.
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Administrative Approval

Order No and Date	GO2324005370UM	18/08/2023
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SAO/DDO CODE	NPAMCA010	SAO/DDO NAME -	Finance Officer, North Dum Dum Municipality	Treasury	Barasat-I
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Budget ID	Allotment Date	HOA	Amount	UO details
186019	19/06/2024	72-4217-60-051-00-018-53-00-V	12879000	FR2425056250FA00 - dt. 13/06/2024
186020	19/06/2024	72-4217-60-789-00-004-53-00-V	12879000	FR2425056250FA00 - dt. 13/06/2024
Total Amount			25758000	

STATEMENT

[Enclosure to G.O No. 534(Sanction)/UDMA-13014(12)/76/2023-BDG-MA SEC-Dept. of UDMA

Date- 19/06/2024]

(Rs. In lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme	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)	
North Dum Dum MUNICIPALITY (RSP Project ID: NDDM/2023-2024/A-00001)	Finance Officer, North Dum Dum Municipality	FR2425056250FA00 - dt. 13/06/2024	1	CONSTRUCTION OF CONCRETE ROAD AND DRAIN FROM MILAN GARH TO BAROFINGA DAKSHIN PARA IN WARD NO. 04	4.21	4.21	8.42
			2	CONSTRUCTION OF CONCRETE ROAD WITH DRAIN AT PATNA COLONY AND M. G. ROAD IN WARD NO. 07	6.82	6.82	13.64
			3	CONSTRUCTION OF ROAD AND DRAIN AT SUBHAS PALLY IN FRONT OF H.O. DILIP PANTU TO RADHESHTAM DAS IN WARD NO. 09	3.43	3.43	6.86
			4	CONSTRUCTION OF DRAIN AND CONCRETE ROAD NEAR BANKU BIHARI MANDIR IN WARD NO. 10	3.10	3.1	6.20
			5	DEVELOPMENT OF DRAIN FROM KHALISHA KOTA ADARSH VIDYALAYA BOYS SCHOOL TO BELGHARIA EXPRESSWAY SERVICE ROAD, VIA BANGALI SANGA CLUB IN WARD NO. 19	2.52	2.52	5.04
			6	CONSTRUCTION OF DRAIN AT S. V. ROAD FROM H.O. BIBHAS CHANDRA DAS TO SANTOSH DUTTA HOUSE AND AT S.V. ROAD 7TH LANE PURBA SIBACHAL BATTALA TO RISHBI GHOSH HOUSE IN WARD NO. 20	4.86	4.88	9.74
			7	CONSTRUCTION OF DRAIN AND CONCRETE ROAD AT K. C. ROY ROAD PROBODH MITRA BYE LANE IN WARD NO. 26	6.01	6.01	12.02
			8	CONSTRUCTION OF CONCRETE ROAD AT BANKRA IN WARD NO. 01	6.52	6.51	13.03
			9	CONSTRUCTION OF CONCRETE ROAD AT PRITILATA SARANI FROM ACCHUT PALIT TO GOPAL GANGULY IN WARD NO. 02	2.70	2.7	5.40
			10	CONSTRUCTION OF CONCRETE ROAD AT BIPIN PAUL ROAD IN WARD NO. 05	5.97	5.96	11.93
			11	CONSTRUCTION OF CONCRETE ROD AT K N G ROAD IN WARD NO.06	6.01	6.01	12.02
			12	CONSTRUCTION OF CONCRETE ROAD AT P. N. BANERJEE ROAD IN WARD NO.10	3.05	3.05	6.10
			13	CONSTRUCTION OF CONCRETE ROAD AT PRATAPGARH, BANKIM PARK AND PRATIRAKSHA NAGAR IN WARD NO.11	3.72	3.72	7.44
			14	CONSTRUCTION OF CONCRETE ROAD AT DAS NAGAR IN WARD NO.12	3.01	3.01	6.02

<p style="text-align: center;">North Dum Dum MUNICIPALITY (RSP Project ID: NDDM/2023-2024/A-00001)</p> <p style="text-align: center;">Finance Officer, North Dum Dum Municipality</p> <p style="text-align: center;">FR2425056250FA00 - dt. 13/06/2024</p>	15	CONSTRUCTION OF CONCRETE ROAD AT DEBINAGAR FROM H.O. TUTUN DEB TO BIMAL DEBNATH AT GOPAL JEW MANDIR IN WARD NO.13	3.66	3.67	7.33	
	16	CONSTRUCTION OF CONCRETE ROAD AT JANGALPUR ROAD IN WARD NO.17	2.96	2.95	5.91	
	17	CONSTRUCTION OF CONCRETE ROAD AT PROFESSOR PALLY 2ND LANE IN FRONT OF PARK TO TALYKHOLA JOINING IN WARD NO. 18	3.51	3.51	7.02	
	18	DEVELOPMENT OF ROAD AT NARAYAN PALLY FROM T. P. BISWAS TO NANI SAHA SARANI IN WARD NO. 23	5.02	5.01	10.03	
	19	CONSTRUCTION OF CONCRETE ROAD AT M.B ROAD BYE LANE IN WARD NO. 29	1.73	1.73	3.46	
	20	CONSTRUCTION OF CONCRETE ROAD AT REKHA MEMORIAL NEAR KALABAGAN AUTO STAND IN WARD NO.30	2.70	2.7	5.40	
	21	CONSTRUCTION OF CONCRETE ROAD AT SOUTH NILACHAL H.O. KALPANA KUNDU IN WARD NO.33	1.54	1.53	3.07	
	22	CONSTRUCTION OF CONCRETE ROAD WITH COVER SLAB AT NADIKUL ROAD IN WARD NO.27 & 28	5.51	5.52	11.03	
	23	CONSTRUCTION OF CONCRETE ROAD AT FATULLAPUR ANSAR ALI ROAD IN WARD NO.34	3.10	3.1	6.20	
	24	IMPROVEMENT OF BITUMINOUS ROAD AT CHOTO FINGA MAIN ROAD IN WARD NO.03	6.11	6.11	12.22	
	25	IMPROVEMENT OF BITUMINOUS ROAD AT SAILADUBI ROAD IN WARD NO. 11	2.90	2.91	5.81	
	26	IMPROVEMENT OF BITUMINOUS ROAD AT KALYAN CO-OPERATIVE ROAD AND A.P.C. ROY ROAD IN WARD NO.14	4.22	4.21	8.43	
	27	DEVELOPMENT OF BITUMINOUS ROAD AT WEST DURGANAGAR FROM NEPAL CHANDRA SCHOOL TO WEST DURGANAGAR MAIN ROAD VIA ALOKE SANGHA CLUB IN WARD NO. 21	5.24	5.25	10.49	
	28	IMPROVEMENT OF BITUMINOUS ROAD & COVER SLAB OVER DRAIN AT K N I SARANI FROM M.B. ROAD TO AUROBINDRA ASHRAM IN WARD NO.24	4.65	4.65	9.30	
	29	IMPROVEMENT OF BITUMINOUS ROAD AT K N I SARANI EXTENSION ROAD IN WARD NO. 25	5.91	5.91	11.82	
	30	CONSTRUCTION / IMPROVEMENT OF BITUMINOUS ROAD AT TARUN SENGUPTA SARANI IN WARD NO. 32 & 1	2.60	2.61	5.21	
	31	IMPROVEMENT OF BITUMINOUS ROAD (EAST ALIPUR MAIN ROAD) IN WARD NO.27 & 22	5.50	5.49	10.99	
	Total :			128.79	128.79	257.58

(Rupees Two Crore Fifty Seven Lakh Fifty Eight Thousand Only)

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