



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 : 544(Sanction)/UDMA-13014(12)/321/2023-BDG-MA

Date: 21/06/2024

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 Kalyani Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 24224000 (in words Rs. Two Crore Forty Two Lakh Twenty 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 installment for 05 schemes as per annexure enclosed with the concurrence of FA subject to strict observation of all relevant Financial Rules & Regulations including E-Tender rules of the Govt. vide FDs memo no.6932-F(Y)dt29.8.13, Timely completion of work, Non-deviation of allotted fund from approved schemes ,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 No.2365-F(Y)dt12.4.18.

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, Kalyani Municipality
5. Treasury Officer, Kalyani
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Kalyani 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.	NACMCA002-Finance Officer, Kalyani Municipality	24,224,000.00
		24,224,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NACMCA002-Finance Officer, Kalyani

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
188204	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	12112000
188205	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	12112000
				24,224,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 544(Sanction)/UDMA-13014(12)/321/2023-BDG-MA SEC-Dept. of UDMA Date- 21/06/2024

Project Id UM232409804S000 Project Name 05 Nos. various schemes (Improvement and strengthening of Bituminous Road) under DMA within Kalyani Municipality.

Administrative Approval

Order No and Date GO2324014120UM 29/01/2024

SAO/DDO CODE NACMCA002 SAO/DDO NAME - Finance Officer, Kalyani Municipality Treasury Kalyani

Budget ID	Allotment Date	HOA	Amount	UO details
188204	21/06/2024	72-4217-60-051-00-018-53-00-V	12112000	FR2425056655FA00 - dt. 19/06/2024
188205	21/06/2024	72-4217-60-789-00-004-53-00-V	12112000	FR2425056655FA00 - dt. 19/06/2024
Total Amount			24224000	

STATEMENT

[Enclosure to G.O No. 544(Sanction)/UDMA-13014(12)/321/2023-BDG-MA SEC-Dept. of UDMA

Date- 21/06/2024]

(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)	
Kalyani Municipality (RSP PROJECT ID: ESMK/2023-2024/A-00001 & ESMK/2023-2024/A-00002)	Finance Officer, Kalyani Municipality	FR2425056655FA00 - dt. 19/06/2024	1	Improvement and strengthening of Bituminous Road from Netaji Park to NDRI Gate, in ward No-13, Under Kalyani Municipality.	59.61	59.61	119.22
			2	Improvement and strengthening of Bituminous Road from B-6/253 to B-6/219, B-5/127 to B-5/137, in ward No-11, Under Kalyani Municipality.	12.99	12.99	25.98
			3	Improvement and strengthening of Bituminous Road from B-12/24 to B-12/194, B-12/240 to B-12/252, B-12/261 to B-12/222, B-12/281 to B-12/231 and B-12/241 to B-12/247, in ward No-11, Under Kalyani Municipality.	18.70	18.69	37.39
			4	Improvement and strengthening of Bituminous Road from A-9/144 to a-9/119, A-9/320 to A-9/152, A-9/297 to A-9/288, in ward No-15, Under Kalyani Municipality.	16.37	16.37	32.74
			5	Improvement and strengthening of Bituminous Road from Lake Road to Kalyania Housing, Kalyania Housing to Tower, Tower to House of Tarak Gain, in ward No-17, Under Kalyani Municipality.	13.45	13.46	26.91
Total :				121.12	121.12	242.24	

(Rupees Two Crore Forty Two Lakh Twenty Four Thousand Only)

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