



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 : 545(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. 26154000 (in words Rs. Two Crore Sixty One 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 installment for 08 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	26,154,000.00
		26,154,000.00

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
188218	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	13077000
188219	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	13077000
				26,154,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 545(Sanction)/UDMA-13014(12)/321/2023-BDG-MA SEC-Dept. of UDMA Date- 21/06/2024

Project Id UM232409807S000 Project Name 08 Nos. various schemes (Improvement and strengthening of Bituminous Road) under DMA within Kalyani Municipality.

Administrative Approval

Order No and Date GO2324014123UM 29/01/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
188218	21/06/2024	72-4217-60-051-00-018-53-00-V	13077000	FR2425056647FA00 - dt. 19/06/2024
188219	21/06/2024	72-4217-60-789-00-004-53-00-V	13077000	FR2425056647FA00 - dt. 19/06/2024
Total Amount			26154000	

STATEMENT

[Enclosure to G.O No. 545(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-00003 & ESMK/2023-2024/A-00004)	Finance Officer, Kalyani Municipality	FR2425056647FA00 - dt. 19/06/2024	1	Improvement & Strengthening of Bituminous road from B-1/175 to B-1/187, B-1/216 to B-1/237 and B-1/282 to B-1/287, in ward no-09, Under Kalyani Municipality.	9.02	9.02	18.04
			2	Improvement & Strengthening of Bituminous road from B-1/93 to B-1/101, B-1/130 to B-1/138, B-1/148 to B-1/153, B-1/369 to B-1/378, B-1/469 to B-1/478 and B-18 S. Basfore to 6 no Rail gate, in ward no-09, Under Kalyani Municipality.	14.85	14.84	29.69
			3	Improvement and strengthening of Bituminous Road from B-8/129 to B-8/122, B-8/111 to B-8/99, B-8/134 to B-8/130, B-17/75 to B-17/90, B-7/318 to B-7/135, B-7/163 to B-7/179, and B-7/10 to B-7/49, in ward no-10, Under Kalyani Municipality.	19.15	19.14	38.29
			4	Improvement and strengthening of Bituminous Road from B-7/161 to B-7/215, B-7/232 to B-7/229, B-7/139 to B-7/90, B-7/132 to B-7/105, B-7/75 to B-7/35, B-7/20 to B-7/25, B-7/11 to B-7/17, B-7/265 to B-7/262, B-8/58 to B-8/71, and B-8/72 to B-8/46, in ward no-10, Under Kalyani Municipality.	21.52	21.53	43.05
			5	Improvement and strengthening of Bituminous Road (Mastic asphalt) from A-8/11 to A-8/53, in ward No-16, Under Kalyani Municipality.	16.89	16.89	33.78
			6	Improvement and strengthening of Bituminous Road from B-14/170 to B-14/180, B-14/461 to B-14/466, B-4/391 to B-4/382, B-4/88 to B-4/94, B-4/129 to B-4/114, B-4/23 to B-4/48 via B-4/10 in Ward No-19, Under Kalyani Municipality.	16.37	16.37	32.74
			7	Widening of Bituminous Road (Mastic asphalt) From KB Exp Way to B-14/383, in ward No-19, Under Kalyani Municipality	20.86	20.88	41.74
			8	Widening of Bituminous Road (Mastic asphalt) From B-14/101 to B-14/92 , in ward No-19, Under Kalyani Municipality	12.11	12.10	24.21
Total :				130.77	130.77	261.54	

(Rupees Two Crore Sixty One Lakh Fifty Four Thousand Only)

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