



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 : 627(Sanction)/UDMA-13014(12)/250/2023-BDG-MA

Date: 19/07/2024

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 Uttarpara Kortung Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 5829000 (in words Rs. Fifty Eight Lakh Twenty Nine 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 & final installment for 11 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, Uttarpara-Kotrung Municipality
5. Treasury Officer, Sreerampore II
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Uttarpara Kortung 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.	HGMCA009-Finance Officer, Uttarpara-Kotrung Municipality	5,829,000.00
		5,829,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC009-Finance Officer,

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
232744	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4196000
232747	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1633000
				5,829,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 627(Sanction)/UDMA-13014(12)/250/2023-BDG-MA SEC-Dept. of UDMA Date- 19/07/2024

Project Id UM232407388S000 Project Name 11 Nos. schemes (Restoration of Rigid pavement / Construction of Bituminous Road) under DMA within Uttarpara Kortung Municipality.

Administrative Approval

Order No and Date GO2324007131UM 15/09/2023

SAO/DDO CODE HGFMC009 SAO/DDO NAME - Finance Officer, Uttarpara-Kotrung Municipality Treasury Sreerampore II

Budget ID	Allotment Date	HOA	Amount	UO details
232744	19/07/2024	72-4217-60-051-00-018-53-00-V	4196000	FR2425058834FA00 - dt. 05/07/2024
232747	19/07/2024	72-4217-60-789-00-004-53-00-V	1633000	FR2425058834FA00 - dt. 05/07/2024
Total Amount			5829000	

STATEMENT

[Enclosure to G.O No. 627(Sanction)/UDMA-13014(12)/250/2023-BDG-MA SEC-Dept. of UDMA

Date- 19/07/2024]

(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)	
UTTARPARA-KOTRUNG MUNICIPALITY (RSP PROJECT ID: UPKM/2023-2024/A-00002)	Finance Officer, Uttarpara-Kotrung Municipality	FR2425058834FA00 - dt. 05/07/2024	1	Restoration of Rigid pavement by Mastic Asphalt at Kanthal Bagan Bazar area in Ward no. 11 & 14	3.22	1.25	4.47
			2	Renovation of Rigid Pavement With Mastic Asphalt at Jaysankar Lane in Ward No. 17	2.44	0.95	3.39
			3	Construction of Bituminous road With Mastic Asphalt at Kerani Danga in Ward No. 20	3.47	1.35	4.82
			4	Construction of Bituminous road With Mastic Asphalt at Rice Mill in Ward No. 21	6.60	2.56	9.16
			5	Construction of Bituminous road With Mastic Asphalt at Roy para Road in Ward No. 21	7.01	2.72	9.73
			6	Renovation of Rigid Pavement with Mastic Asphalt at B.B.D. Road offshoot Near the house of Satyanarayan in Ward no. 6	2.49	0.97	3.46
			7	Renovation of Rigid Pavement With Mastic Asphalt at S.N. Mukherjee Street in Ward No. 16, 19 & 18	6.26	2.44	8.70
			8	Restoration of Rigid pavement by Mastic Asphalt at Bachaspati Sarani , Purohit Para, Bazar Lane & Chowdhury Para in Ward no. 15 & 16	7.26	2.83	10.09
			9	Renovation of Rigid Pavement With Mastic Asphalt at Chanditala Street in Ward No. 19 & 18	1.47	0.57	2.04
			10	Concrete pavement at Duttapara Lane offshoot near Durgabari & allied works in ward no. 13	0.65	0.27	0.92
			11	Concrete pavement at Rajendra Avenue 2nd Lane & allied works in ward no. 14	1.09	0.42	1.51
TOTAL :				41.96	16.33	58.29	

(Rupees Fifty Eight Lakh Twenty Nine Thousand Only)

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