



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 : 813(Sanction)/UDMA-13014(12)/269/2023-BDG-MA

Date: 12/09/2024

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. 5544000 (in words Rs. Fifty Five Lakh Forty 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 2nd & final instalment 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 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. 365-F.B. dated 28.06.2024  
(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	5,544,000.00
		5,544,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMA009-Finance Officer,

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
326686	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3991000
326687	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1553000
				5,544,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 813(Sanction)/UDMA-13014(12)/269/2023-BDG-MA SEC-Dept. of UDMA Date- 12/09/2024

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Project Id UM232408355S000 Project Name 08 Nos. schemes (Upgradation of Roads and pavements etc.) under DMA within Uttarpara Kortung Municipality.

## Administrative Approval

Order No and Date GO2324007940UM 03/10/2023

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

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Budget ID	Allotment Date	HOA	Amount	UO details
326686	12/09/2024	72-4217-60-051-00-018-53-00-V	3991000	FR2425066907FA00 - dt. 10/09/2024
326687	12/09/2024	72-4217-60-789-00-004-53-00-V	1553000	FR2425066907FA00 - dt. 10/09/2024
Total Amount			5544000	

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**STATEMENT**

[Enclosure to G.O No. 813(Sanction)/UDMA-13014(12)/269/2023-BDG-MA SEC-Dept. of UDMA

Date- 12/09/2024]

(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-00006)	Finance Officer, Uttarpara-Kotrung Municipality	FR2425066907FA00 - dt. 10/09/2024	1	Estimate for upgradation of Baidikpara Lane with Udyanpally Road from the Jn. Of Kotrung Ghosh Para Lane up to Kotrung Dharmatala Lane and Prafullya Chanki Road from Concrete Road to Mastick Asphalt in ward no. 1	9.89	3.84	13.73
			2	Estimate for upgradation of Prafullaya Chanki Road from Concrete pavement to Mastick Asphalt in ward no 1	4.34	1.69	6.03
			3	Estimate for upgradation of damage from Concrete road to Mastick Asphalt at Dharmatala lane offshoot near Tarun Sangha Play Ground in ward no 2	3.41	1.32	4.73
			4	Estimate for upgradation of damaged from Concrete road to Mastick Asphalt at B.M. Saha road and Vivekananda Sarani from the h/o Nikhil Mukherjee upto the Konnagar Border in ward no 3 & 4	10.92	4.25	15.17
			5	Estimate for Restoration of Rigid pavement and Flexible Pavement by Mastick Asphalt at Sambhu Dasgupta Sarani offshoot in Ward no 8 & 9	4.37	1.70	6.07
			6	Estimate for C.C. Road and Drain at Nilmoni some Street offshoot and Panpara Lane offshoot in ward no -09	3.48	1.35	4.83
			7	Concrete Pavement at Rajmohan Road offshoot near the h/o Dr. Debidas Chatterjee in ward no -15	0.38	0.16	0.54
			8	Renovation of Rigid pavement with mastick asphalt at T.N. Mukherjee Road offshoot near Bindheswari Colony, Bindheswari school, area in ward no 20 & 22	3.12	1.22	4.34
<b>Total :</b>				<b>39.91</b>	<b>15.53</b>	<b>55.44</b>	

**(Rupees Fifty Five Lakh Forty Four Thousand Only)**

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