



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 : 814(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. 5076000 (in words Rs. Fifty Lakh Seventy Six Thousand Only. )
5. Head(s) of Account(s): 4217-60-051-00-018-53-00-V
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 09 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	5,076,000.00
		5,076,000.00

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
326749	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5076000
				5,076,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 814(Sanction)/UDMA-13014(12)/269/2023-BDG-MA SEC-Dept. of UDMA Date- 12/09/2024

Project Id UM232408359S000 Project Name 09 Nos. schemes (Construction of Concrete road, Bituminous roads and road restoration etc.) under DMA within Uttarpara Kortung Municipality.

Administrative Approval

Order No and Date GO2324007944UM 03/10/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
326749	12/09/2024	72-4217-60-051-00-018-53-00-V	5076000	FR2425066909FA00 - dt. 10/09/2024
Total Amount			5076000	

**STATEMENT**

[Enclosure to G.O No. 814(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	
(1)	(2)	(3)	(4)	(5)	
UTTARPARA-KOTRUNG MUNICIPALITY (RSP Project ID: UPKM/2023-2024/A-00008)	Finance Officer, Uttarpara-Kotrung Municipality	FR2425066909FA00 - dt. 10/09/2024	1	Construction of cement concrete road at Doluipara offshoot in ward no -22	2.21
			2	Flexible Pavement restoration with Mastick Asphalt at N.C. Saha Road & Parmar Road in ward no 11	11.06
			3	Estimate for Bituminous restoration with Mastck Asphalt at D.P.J.M. Sarani from the Jn. Of B.B.D. Road, up to Pragati sangha club in ward no 6, 7 & 8	8.91
			4	Construction of cement concrete road at T.N. Mukherjee Road offshuts near Makhla Science Club in ward no -21	1.58
			5	Construction Of Cement pavement at Amarnath Road offshoot near Manoda Pharmacy in Ward no 14	1.14
			6	Concrete pavement at G.T. Road offshoot near Dargatala Ghat Lane in ward no 12	0.48
			7	Estimate for Bituminous restoration with Mastck Asphalt at Baidik para Ghat Lane in ward no 5	2.01
			8	Flexible Pavement restoration with Mastick Asphalt at j.K. Street offshoot opposite P.N.B. in ward no 19	5.27
			9	Road Restoration work at Santinagar road and M.K.T. Sarani in ward no 11	18.10
<b>Total :</b>				<b>50.76</b>	

(Rupees Fifty Lakh Seventy Six Thousand Only)

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