



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 : 815(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. 6558000 (in words Rs. Sixty Five Lakh Fifty Eight 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 10 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	6,558,000.00
		6,558,000.00

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
326750	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6558000
				6,558,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 815(Sanction)/UDMA-13014(12)/269/2023-BDG-MA SEC-Dept. of UDMA Date- 12/09/2024

Project Id UM232408356S000 Project Name 10 Nos. schemes (Construction of Concrete/Bituminous Road and renovation of pavement etc.) under DMA within Uttarpara Kortung Municipality

Administrative Approval

Order No and Date GO2324007941UM 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
326750	12/09/2024	72-4217-60-051-00-018-53-00-V	6558000	FR2425066908FA00 - dt. 10/09/2024
Total Amount			6558000	

STATEMENT

[Enclosure to G.O No. 815(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-00007)	Finance Officer, Uttarpara-Kotrung Municipality	FR2425066908FA00 - dt. 10/09/2024	1	Renovation of Rigid pavement with mastick asphalt at T.N. Mukherjee Road offshoot near Benepukur Dhar area in ward no 20	5.43
			2	Construction of Cement conc road at Roy para lock gate in ward no 21	0.88
			3	Estimate for concrete road at Makhla (Bahurupi Math) near the house of Dilip Ghosh in ward no 21	3.20
			4	Estimate for concrete road at Makhla (Bahurupi Math) near the house of Pradip Das to Ajay Chakraborty in ward no 21	1.24
			5	Estimate for concrete road at Makhla (Bahurupi Math) near the house of Ajay Chakraborty in ward no 21	2.45
			6	Estimate for concrete road at Makhla (Bahurupi Math) near the house of Chandana Malik to Niva Dutta in ward no 21	2.33
			7	Estimate for Construction of Bituminous Roads with Mastick Asphalt at Maniktala and Jelepara area in ward no 22	16.62
			8	Renovation of Rigid pavement with mastick asphalt at Saradapally, Makhla in ward no 22	10.07
			9	Renovation of Rigid pavement with mastick asphalt at Charaktala, Makhla in ward no 23	9.16
			10	Renovation of Rigid pavement with mastick asphalt at Arabindapally and Makhla Govt. Col. No. 2 near Bright Star Club, Makhla in ward no 23	14.20
Total :					65.58

(Rupees Sixty Five Lakh Fifty Eight Thousand Only)

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