



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 : 839(Sanction) UDMA-13014(12)/187/2023-BDG-MA

Date: 23/09/2024

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 Baidyabati Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 2739000 (in words Rs. Twenty Seven Lakh Thirty 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 1st installment for 07 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. 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, Baidyabati 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, Baidyabati 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.	HGMCA011-Finance Officer, Baidyabati Municipality	2,739,000.00
		2,739,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMA011-Finance Officer,

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
336482	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1972000
336483	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	767000
				2,739,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 839(Sanction) UDMA-13014(12)/187/2023-BDG-MA SEC-Dept. of UDMA Date- 23/09/2024

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Project Id UM232404668S000 Project Name 07 Nos. various schemes (Construction of Concrete road) under DMA within Baidyabati Municipality.

## Administrative Approval

Order No and Date GO2324017380UM 13/03/2024

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SAO/DDO CODE HGFMC011 SAO/DDO NAME - Finance Officer, Baidyabati Municipality Treasury Sreerampore II

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Budget ID	Allotment Date	HOA	Amount	UO details
336482	23/09/2024	72-4217-60-051-00-018-53-00-V	1972000	FR2425068592FA00 - dt. 20/09/2024
336483	23/09/2024	72-4217-60-789-00-004-53-00-V	767000	FR2425068592FA00 - dt. 20/09/2024
Total Amount			2739000	

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**STATEMENT**

[Enclosure to G.O No. 839(Sanction) UDMA-13014(12)/187/2023-BDG-MA SEC-Dept. of UDMA

Date- 23/09/2024]

(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)	
BAIDYABATI MUNICIPALITY (RSP PROJECT ID: BDBM/2022-2023/A-00001)	Finance Officer, Baidyabati Municipality	FR2425068592FA00 - dt. 20/09/2024	1	Construction of Concrete Road at GT Road kalu dar Tea shop to Boundary of Ward No. 1	2.89	1.13	4.02
			2	Construction of Concrete Road DN Mukherjee Lane at Ward No. 2	2.53	0.99	3.52
			3	Construction of Concrete Road at Ward No. 3	4.05	1.57	5.62
			4	Construction of Concrete Road at SS Bose Sarani at Ward No. 17	3.35	1.3	4.65
			5	Construction of Concrete Road at RM Sarani Bye Lane at Ward No. 18	1.84	0.72	2.56
			6	Construction of Concrete Road at Nursery Road Bye Lane at Ward No. 22	2.52	0.98	3.50
			7	Construction of Concrete Road at Kazipara Bye Lane at Ward No. 23	2.54	0.98	3.52
<b>TOTAL :</b>				<b>19.72</b>	<b>7.67</b>	<b>27.39</b>	

(Rupees Twenty Seven Lakh Thirty Nine Thousand Only)

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