



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 : 428-(SANCTION) UDMA-13014(12)/267/2024-BDG-

Date: 30/09/2024

Demand No. : 72 MA 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: 1st Installment for implementation of Construction of CC road for Parui Para, Bera Para, Maity Para, Sekh Para, Chitrganj at ward no. 35 within Maheshtala Municipality under DMA as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 11265178 (in words Rs. One Crore Twelve Lakh Sixty Five Thousand One Hundred Seventy Eight 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:

The amount sanctioned & allotted for projects of Maheshtala Municipality as 1st installment under DMA. This is a system generated sanction order and it does not require any signature. The release of fund is subject to: Strict observance of all relevant Financial Rules & Regulations including E-Tender and EMD Rules in force, Non-deviation of allotted fund and Submission of UC in due course.(RSP ID- MHST/2024-2025/A-00011, MHST/2024-2025/A-00012, MHST/2024-2025/A-00013, MHST/2024-2025/A-00014)

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, Mahestala Municipality
5. Treasury Officer, Alipore-II
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive officer, Maheshtala Municipality.
8. Financial Advisor, UD & MA Department.
9. IT/e-Govt. cell, UD & MA Department.
10. Guard File.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPBMCA001-Finance Officer, Mahestala Municipality	11,265,178.00
		11,265,178.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPBMCA001-Finance Officer,

Treasury Name : Alipore-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
349207	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	8110928
349208	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3154250
				11,265,178.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 428-(SANCTION) UDMA-13014(12)/267/2024-BDG-MA SEC-Dept. of UDMA Date- 30/09/2024

Project Id	UM242519975S000	Project Name	Construction of CC road for Parui Para, Bera Para, Maity Para, Sekh Para, Chitrganj under ward no. 35
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Administrative Approval

Order No and Date	GO2425021611UM	01/08/2024
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SAO/DDO CODE	SPBMCA001	SAO/DDO NAME -	Finance Officer, Mahestala Municipality	Treasury	Alipore-II
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Budget ID	Allotment Date	HOA	Amount	UO details
349207	30/09/2024	72-4217-60-051-00-018-53-00-V	8110928	FR2425070748FA00 - dt. 30/09/2024
349208	30/09/2024	72-4217-60-789-00-004-53-00-V	3154250	FR2425070748FA00 - dt. 30/09/2024
Total Amount			11265178	

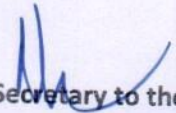
Annexure of Memo No.428(SANCTION)-UDMA-13014(12)/267/2024-BDG-MA
SEC-Dept. of UDMA, Dated-30/10/2024.

RSP ID-MHST/2024-2025/A-00011, IFMS Project ID-UM242519975S000					
SI No.	Name of the Project	AA&FS Amount	Lowest tender value	Physical progress %	Amount released as 1 st installment
1	Construction of c.c. road from h/o BiswanathOjha to Main Road at Parui Para	64312.00	98,23,995/-	0	0
2	Construction of c.c. road with pilling from h/o Rabin Ganguly to h/o Asit Banerjee at Parui Para	593596.00		30	178043
3	Construction of c.c. road with pilling from h/o PrasantaBhuniya to h/o UjjawalBhuniya at Parui Para	541102.00		40	216397
4	Construction of c.c. road from h/o HarendraNath Das to Main Road at Parui Para	193791.00		50	96876
5	Construction of c.c. road near h/o KailashBhandari&h/o PrasantaHalder at Bera Para	235296.00		40	94099
6	Construction of c.c. road from h/o KartickHati to h/o UdaySahoo via Kumar Sahoo& h/o RekhaMondal at Parui Para	2354120.00		0	0
7	Construction of c.c. road from h/o TapanBiswas to Main Road at Maity Para	276493.00		30	82931
8	Construction of c.c. road from h/o Sk. Raju to h/o Sk. Kharaj& near h/o ArunDutta at Shek Para	414810.00		70	290308
9	Construction of c.c. road with Pilling & drain from h/o Md. Esabuddin to h/o Shankar Ghosh at Madhya Para	752163.00		20	150402
10	Construction of c.c. road & drain of allied road & drain at Chitriganj Bazar	2888296.00		0	0
11	Construction & repair of drain near Shek Para Masjid at Shyampur.	1511983.00		0	0
Total:		98,25,962/-	9823995		1109056

RSP ID-MHST/2024-2025/A-00012, IFMS Project ID-UM242519975S000					
SI No.	Name of the Project	AA&FS Amount	Lowest tender value	Physical progress %	Amount released as 1 st installment
1	Construction of c.c. road from h/o Md. Ali Hossain to h/o KhurshidAlam at Shyampur & near h/o LaltuShekChitrganj Bazar	398816.00	92,90,270/-	85	338925
2	Construction of c.c. road with pilling of allied road at Shek Para	5551154.00		40	2220017
3	Construction of c.c. road with pilling of allied road near Blue Star Club	2562370.00		70	1793299
4	Construction & repair of drain near 16 Ana Masjid at Chitrganj and near Blue Star Club at ShekPara	779790.00		85	662688
Total:		9292130.00	9290270		5014929

RSP ID-MHST/2024-2025/A-00013, IFMS Project ID-UM242519975S000					
SI No.	Name of the Project	AA&FS Amount	Lowest tender value	Physical progress %	Amount released as 1 st installment
1	Construction of c.c. road with pilling from h/o MarfadJamadar to h/o Sk. Faruk at Shek Para	741572.00	73,38,746/-	85	630209
2	Construction of c.c. road with pilling from h/o PanchananMaity to h/o BasantiMaity at Uttar Shyampur	6598643.00		40	2638929
Total:		73,40,215/-	7338746		3269138

RSP ID- MHST/2024-2025/A-00014 , IFMS Project ID- UM242519975S000					
SI No.	Name of the Project	AA&FS Amount	Lowest tender value	Physical progress %	Amount released as 1 st installment
1	Construction of c.c. road from h/o AvayOjha to h/o Dudkumar Tanti at Maity Para	361227.00	30,96,340/-	80	288923
2	Construction of c.c. road of allied road at Khan Para & Uttar Shyampur	1512840.00		40	605014
3	Construction of c.c. road from h/o SoumenBhowmick to h/o ShyamaliParui at Shek Para	276864.00		80	221446
4	Construction of c.c. road & drain from Md. Belal to Md. Hasan at Chitriganj Bazar	639453.00		80	511460
5	Construction of c.c. road from LaltuSha to AyubSha at Chitriganj Bazar	109362.00		80	87472
6	Construction of drain from h/o AvayMaity to h/o RanjitOjha at Chitriganj Bazar	197215.00		80	157740
Total:		3096961.00	3096340		1872055


 Additional Secretary to the
 Government of West Bengal