



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 : 430(Sanction)/UDMA-13014(12)/198/2023-BDG-MA

Date: 15/05/2024

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 Mal Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 6520000 (in words Rs. Sixty Five Lakh Twenty 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 instl for 03 schemes as per annex enclosed with the concurrence of FA subject to strict observation of T&C of ongoing MCC and all relevant Financial Rules & Regulations including E-Tender rules of Govt vide FDs memo no.6932-F(Y)dt29.8.13, 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 Memo3975-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. 2448-FB dated 28/03/2024 (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 , Mal Municipality.
5. Treasury Officer, Mal
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Mal 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.	JADMCA001-Finance Officer , Mal Municipality.	6,520,000.00
		6,520,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - JADMCA001-Finance Officer , Mal

Treasury Name : Mal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
160988	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4694000
160994	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1826000
				6,520,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 430(Sanction)/UDMA-13014(12)/198/2023-BDG-MA SEC-Dept. of UDMA Date- 15/05/2024

Project Id UM232404939S000 Project Name 03 Nos. of various schemes (Construction or Repairing of Bituminous Road) under DMA within Mal Municipality.

Administrative Approval

Order No and Date GO2324004244UM 02/08/2023

SAO/DDO CODE JADMCA001 SAO/DDO NAME - Finance Officer , Mal Municipality. Treasury Mal

Budget ID	Allotment Date	HOA	Amount	UO details
160988	15/05/2024	72-4217-60-051-00-018-53-00-V	4694000	FR2425052728FA00 - dt. 29/04/2024
160994	15/05/2024	72-4217-60-789-00-004-53-00-V	1826000	FR2425052728FA00 - dt. 29/04/2024
Total Amount			6520000	

STATEMENT

[Enclosure to G.O No. 430(Sanction)/UDMA-13014(12)/198/2023-BDG-MA SEC-Dept. of UDMA

Date- 15/05/2024]

(Rs. In lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme	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)
Mal Municipality (RSP Project ID: MALJ/2023-2024/A-00006)	Finance Officer , Mal Municipality	FR2425052728FA00 - dt. 29/04/2024	1 Construction of Bituminous Road along with Few Protection Wall from Dak Bunglow Ground to H/O:-Khidish Paul,H/O:-Khidish Paul to H/O:-Tulsi Mahali in Ward No.13	35.49	13.80	49.29
			2 Repairing of Bituminous Road along with Few C.C. Protection Walls from H/O:Ramesh Giri to H/O:Khidish Paul,H/O:Pinkii Biswas to H/O:Bhola Giri,H/O:Choton Das to H/O:Liton Saha and H/O:Dipak Barman to H/O: Ram Narayan Pandit shop in ward no. 13	9.30	3.61	12.91
			3 Repairing of Bituminous Road with C.C. Protection Wall from H/O:Sudip Bhowmik to H/O:Raju Hore and from H/O:Ajay Dey to H/O:Kartik Debnath in Ward No:5	2.15	0.85	3.00
Total :				46.94	18.26	65.20

(Rupees Sixty Five Lakh Twenty Thousand Only)

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