



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 : 451-(SANCTION)UDMA-13014(12)/337/2023-BDG-

Date: 05/06/2024

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 & Final Installment for implementation of the project Construction of Concrete Road at different Locations in Ward No.15 within Rajpur-Sonarpur Municipality under DMA as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 5469464 (in words Rs. Fifty Four Lakh Sixty Nine Thousand Four Hundred Sixty Four 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 2 Nos. of project of Rajpur-Sonarpur Municipality as 1st&Final 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 and added and amended from time to time, Non-deviation of allotted fund and Submission of UC in due course. (RSP ID- RJSP/2023-2024/A-00008).

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, Rajpur-Sonarpur
5. Treasury Officer, Baruipur
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive officer, Rajpur-Sonarpur 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.	SPDMCA001-Finance Officer, Rajpur-Sonarpur	5,469,464.00
		5,469,464.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPDMCA001-Finance Officer, Rajpur-

Treasury Name : Baruiपुर Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
164959	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3938014
164960	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1531450
				5,469,464.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 451-(SANCTION)UDMA-13014(12)/337/2023-BDG-MA SEC-Dept. of UDMA Date- 05/06/2024

Project Id UM232410843S000 Project Name Construction of Concrete Road at different Locations in Ward No. 15 within Rajpur-Sonarpur Municipality.

Administrative Approval

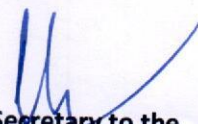
Order No and Date GO2324011717UM 20/12/2023

SAO/DDO CODE SPDMCA001 SAO/DDO NAME - Finance Officer, Rajpur-Sonarpur Treasury Baruipur

Budget ID	Allotment Date	HOA	Amount	UO details
164959	20/05/2024	72-4217-60-051-00-018-53-00-V	3938014	FR2425054049FA00 - dt. 16/05/2024
164960	20/05/2024	72-4217-60-789-00-004-53-00-V	1531450	FR2425054049FA00 - dt. 16/05/2024
Total Amount			5469464	

**Annexure of Memo No. 451-(SANCTION)UDMA-13014(12)/337/2023-BDG-MA
SEC-Dept. of UDMA, Dated-05/06/2024.**

Rajpur-Sonarpur Municipality					
RSP Project ID-RJSP/2023-2024/A-00008 , Scheme Id-UM232410843S000					
Sl. No.	Name of Scheme	AA&FS Value	Lowest Tender amount	Physical Progress	Amount Released as 1st&final installment
1	Construction of Concrete Road from Talbagan Manasa Mandir to Khudirampally via Subrata Halder House in Ward No. – 15 under Rajpur Sonarpur Municipality.	3131288.00	3040962.00	100%	3040962.00
2	Construction of Concrete Road from 9 Er-Pally Main Road to 9 Er-Pally Vivekananda Sangha via Shyamali Sarkar House in Ward No. – 15 under Rajpur Sonarpur Municipality.	2500636.00	2428502	100%	2428502
Total=		5631924.00	5469464.00	100%	5469464.00


**Additional Secretary to the
Government of West Bengal**