



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

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Sanction-cum-Allotment Order

Memo No : 500(Sanction)/UDMA-13014(12)/323/2023-BDG-MA

Date: 06/06/2024

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. 16140000 (in words Rs. One Crore Sixty One Lakh Forty 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 13 out of 14 scheme 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.	16,140,000.00
		16,140,000.00

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
177163	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	11620000
177166	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4520000
				16,140,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 500(Sanction)/UDMA-13014(12)/323/2023-BDG-MA SEC-Dept. of UDMA Date- 06/06/2024

Project Id UM232409789S000 Project Name 14 Nos. of various schemes (Renovation/ Repairing/ Widening/Construction of Bituminous Road)under DMA within Mal Municipality.

Administrative Approval

Order No and Date GO2324009925UM 17/11/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
177163	06/06/2024	72-4217-60-051-00-018-53-00-V	11620000	FR2425055016FA00 - dt. 03/06/2024
177166	06/06/2024	72-4217-60-789-00-004-53-00-V	4520000	FR2425055016FA00 - dt. 03/06/2024
Total Amount			16140000	

STATEMENT

[Enclosure to G.O No. 500(Sanction)/UDMA-13014(12)/323/2023-BDG-MA SEC-Dept. of UDMA

Date- 06/06/2024]

(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)	
MAL MUNICIPALITY (RSP PROJECT ID: MALJ/2023-2024/A-00004, MALJ/2023-2024/A-00007 & MALJ/2023-2024/A-00011)	Finance Officer , Mal Municipality	FR2425055016FA00 - dt. 03/06/2024	1	Renovation of Bituminous Road from H/O: - Gopal Saha to H/O: -Chand Md. in Ward No. 14	3.82	1.48	5.30
			2	Renovation of Bituminous Road from Caesar School Gate to H/O: - Prafulya Debnath via H/O: - Late Alok Dasgupta to H/O: - Rajen Pradhan in Ward No. 7	2.82	1.09	3.91
			3	Bituminous Road from H/O: - Sushila Oraon to H/O: - Swapan Paul in Ward No. 8	4.15	1.61	5.76
			4	Repairing of Bituminous Road from H/O: - Late Ramesh Poddar to H/O: - Dulal Dev in Ward No. 11	3.89	1.51	5.40
			5	Repairing of Bituminous Road from H/O: - Late Chini Mustafi to Shivmandir & Infront of Gurukul School in Ward No. 11	4.33	1.69	6.02
			6	Widening of Bituminous Road from Harekrishna Mandir to H/O: - Late Balai Dey in Ward No. 5	3.51	1.36	4.87
			7	Widening of Bituminous Road from H/O: - Babu Bhowmik to H/O: - Smt. Bina Nag with road protection wall in Ward No. 4	4.81	1.87	6.68
			8	Strengthening of Bituminous Road from Arun More to Kisholay school in Ward No. 3, 9 & 10	19.02	7.39	26.41
			9	Strengthening of Existing Bituminous Road from H/O- Bhawan Das via H/O- Populesh Chowdhury to H/O- Sudhir Sutradhar & H/O- Pranay Kanti Paul to H/O- Suman Dutta, with P.Wall Ward No. 14	20.80	8.09	28.89
			10	Strengthening of Existing Bituminous Road from Ideal School via H/O- Tilaki Routh via H/O- Ramesh Pandey to H/O- Mahesh Sha & H/O- Bidyut Guha Roy via Kali Mandir & H/O- Nishi Kanta shil to H/O- Fakir Basfore with road P.Wall Ward no. 7	15.35	5.99	21.34
			11	Strengthening of Existing Bituminous Road from S/O: - Radharani Sweets to H/O: - Late Haru Sinha with Road P.Wall in Ward No. 9	7.76	3.02	10.78
			12	Strengthening & Repairing of Existing Bituminous Road from H/O: - Bablu Dey, Bacchu Deb, Sunil Paul to Noyaj Ali, Tapash Deb to Dilip Singh of Ward No. 8	14.84	5.78	20.62
			13	Construction of Bituminous Road along with Protection wall from H/O: - Madan Karmakar to Gobin Acharjee to Gangadhar Kujur in Ward No. 8	11.10	4.32	15.42
TOTAL :				116.20	45.20	161.40	

(Rupees One Crore Sixty One Lakh Forty Thousand Only)

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