



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

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 518-(SANCTION) UDMA-13014(12)/338/2023-BDG-  
Demand No. : 72 MA SEC-Dept. of UDMA

Date: 13/06/2024

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 the project Upgradation of three (3) Nos. Road (bituminous and cement concrete) of different mouzas under Sector-VI Industrial Township Authority under DMA as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 13798168 (in words Rs. One Crore Thirty Seven Lakh Ninety Eight Thousand One Hundred Sixty 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 03 Nos. of project of Sector-VI Industrial Township Authority 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 and added and amended from time to time, Non-deviation of allotted fund and Submission of UC in due course. (RSP ID- ITSA/2023-2024/A-00003).

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. SUB-DIVISIONAL OFFICER, BARUIPUR
5. Treasury Officer, Baruipur
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Chief Executive officer, Sector-VI Industrial Township Authority.
8. Financial Advisor, UD & MA Department
9. P.S to M.I.C of this Department.
10. IT/e-Govt. cell, UD & MA Department.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	13,798,168.00
		13,798,168.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPDHMA001-SUB-DIVISIONAL

Treasury Name : Baruiपुर Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
181386	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	9934681
181388	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3863487
				13,798,168.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 518-(SANCTION) UDMA-13014(12)/338/2023-BDG-MA SEC-Dept. of UDMA Date- 13/06/2024

Project Id UM232410833S000 Project Name Upgradation of three (3) Nos. Road (bituminous and cement concrete ) of different mouzas under Sector-VI Industrial Township Authority.

## Administrative Approval


Order No and Date GO2324012268UM 21/12/2023

SAO/DDO CODE SPDHMA001 SAO/DDO NAME - SUB-DIVISIONAL OFFICER.BARUIPUR Treasury Baruipur

Budget ID	Allotment Date	HOA	Amount	UO details
181386	11/06/2024	72-4217-60-051-00-018-53-00-V	9934681	FR2425055436FA00 - dt. 07/06/2024
181388	11/06/2024	72-4217-60-789-00-004-53-00-V	3863487	FR2425055436FA00 - dt. 07/06/2024
Total Amount			13798168	

Annexure of Memo No. 518-(SANCTION) UDMA-13014(12)/338/2023-BDG-MA SEC-Dept. of UDMA,  
Dated- 13/06/2024.

<b>Sector-VI Industrial Township Authority</b>					
<b>IFMS Project ID-UM232410833S000</b>			<b>RSP Id- ITSA/2023-2024/A-00003</b>		
<b>Sl No.</b>	<b>Name of the Project</b>	<b>AA&amp;FS amount</b>	<b>Lowest Tender Value</b>	<b>Physical Progress Report</b>	<b>Amount released as 1<sup>st</sup> Installment</b>
1	Repairing and restoration work of bituminous road from Sonatikri Culvert to Tardah Bojerhat Road under Sector-VI Industrial Township Authority.	9033730	8641544.00	80%	6913235.00
2	Construction of Bituminous road from SLF site to Katatala road under Sector-VI Industrial Township Authority.	4404429	4259839.00	80%	3407871.00
3	Construction of Cement concrete road from Srikanta Sharma house to Mizanur Tarafdar and Swapan Chakrabarty house to Rina Gatain house along Bagzola khal at Karaidanga under Sector-VI Industrial Township Authority.	3598695	3477062.00	100%	3477062.00
	<b>Total</b>	<b>17036854.00</b>	<b>16378445.00</b>		<b>13798168.00</b>

  
*Additional Secretary to the  
Government of West Bengal*