



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

Draft

Tel: 03323349394

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Sanction-cum-Allotment Order

Memo No : 583- (sanction)- UDMA-13014(12)/258/2022-BDG-UD

Date: 02/07/2024

Demand No. : SEC  
72

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: 3rd & final installment for two (02) nos of schemes out of 09 schemes under paray samadhan-II project within Madhyamgram Municipality.
4. Amount of this Financial Sanction : Rs. 827886 (in words Rs. Eight Lakh Twenty Seven Thousand Eight Hundred Eighty Six Only. )
5. Head(s) of Account(s): 4217-60-789-00-004-53-00-V
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 the project of Madhyamgram Municipality under Paray Samadhan-II project as per annexure enclosed. This is a system generated sanction order and it does not require any signature

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. DIRECTOR OF FINANCE, KMDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Madhyamgram Municipality
8. The Executive Engineer, KMDA
9. The Special Secretary, 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.	CAFUDA001-DIRECTOR OF FINANCE, KMDA	827,886.00
		827,886.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA001-DIRECTOR OF

Treasury Name : Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
197488	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	827886
				827,886.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 583- (sanction)- UDMA-13014(12)/258/2022-BDG-UD SEC Date- 02/07/2024

Project Id UM212245814S000 Project Name 09 no of various schemes((Construction of CC Road and Drain with Guard wall ) under PARAY SAMADHAN phase-II under DMA within Madhyamgram Municipality.

Administrative Approval

Order No and Date GO2122005892UM 25/11/2021

SAO/DDO CODE CAFUDA001 SAO/DDO NAME - DIRECTOR OF FINANCE, Treasury Calcutta PAO-III  
KMDA

Budget ID	Allotment Date	HOA	Amount	UO details
197488	02/07/2024	72-4217-60-789-00-004-53-00-V	827886	FR2425057292FA00 - dt. 25/06/2024
Total Amount			827886	

### Annexure of Madhyamgram Municipality

Sl no	Name of the scheme	UID no	Project cost	Lowest tender amount	Fund already released as 1st & 2nd installment	Phy. progress (%)	Proposal for release of fund
1	Construction of cc road along with drain and culvert from h/o Apu Das to Paresh Das in ward no-06 under Madhyamgram Municipality under paray samadhan-2021-2022	NOP2021 1845	3.59	349446	0	0	349446
2	Construction of drain and road Paschimpara sardarpara west near Akatra sangha in ward no-15 under Madhyamgram Municipality under paray samadhan-2021-2022	NOP2021 2076	4.93	478440	0	0	478440
3	Repair of RCC cover slab drain near h/o Madhumita Thakur and repair of CC road near Dishan Club in ward no-6 under Madhyamgram Municipality under paray samadhan-2021-2022 (CP/225 )	NOP2021 1852	4.20	407711	407711	100%	0
4	Repair of drain guard wall at Adibasi para from h/o Tapan Paul to h/o Rajesh chetri in ward no-9 under Madhyamgram Municipality under paray samadhan-II	NOP2021 2070	4.17	404428	404428	100%	0

2021-2022							
5	Repairing of soling road at South Milan Pally near H/O Indranil Sen in Ward No 9 under Madhyamgram Municipality	NOP2021 1986	4.99	482456	482456	100%	0
6	Construction C.C. Road at Adibasi Para from H/o Prasanta Pal at Milan Pally in Ward No 9 Under Madhyamgram Municipality	NOP2021 3343	4.97	480988	480988	100%	0
7	Repairing of C.C. Road at Adibasi Para from H/o, Jatu Oraon to H/o, Srikanta Ghosh (From Chainage 0 Mtr. to 40 Mtr.) in Ward No. 9 Under Mahgyamgram municipality	NOP2021 3567	3.86	375153	375153	100%	0
8	Repairing of C.C. Road at Adibasi Para from H/o, Jatu Oraon to H/o, Srikanta Ghosh (From Chainage 40 Mtr. to 80 Mtr.) in Ward No. 9 Under Madhyamgram Municipality	NOP2021 3568	3.86	373464	373464	100%	0
9	Construction of C.C. Road & Drain Near Huaipur Yuvabahini Sporting Club at Humaipur in Ward No.7 Under Madhyamgram Municipality.	NOP2021 3548	4.94	478162	478162	100%	0
			39.51	2923840	3002362		8,27,886

Sd/-

Additional Secretary to the  
Government of West Bengal