



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 : 745- (sanction)- UDMA-13014(12)/36/2024-BDG-UD

Date: 20/08/2024

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: 1st installment (50%) for three (03) nos of schemes regarding Construction of roads under DMA project within Kalna Municipality.
4. Amount of this Financial Sanction : Rs. 11097764 (in words Rs. One Crore Ten Lakh Ninety Seven Thousand Seven 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 the project of Kalna Municipality under DMA 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. 365-F.B. dated 28.06.2024 (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 , Kalna Municipality
5. Treasury Officer, Kalna
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Kalna Municipality
8. The Executive Engineer, Municipal Engineering Directorate.
9. The Addl. 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.	BUFMCA002-Finance Officer , Kalna Municipality	11,097,764.00
		11,097,764.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUFMCA002-Finance Officer , Kalna

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
288188	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2408348
288216	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2142540
288196	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3439502
288224	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	833210
288192	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	936580
288200	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1337584
				11,097,764.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 745- (sanction)- UDMA-13014(12)/36/2024-BDG-UD SEC Date- 20/08/2024

Project Id	UM232414125M001	Project Name	Strengthening of Bituminous Road With Mastic Asphalt from Thana Battala More to Bhiringi More Within Kalna Municipality	
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Administrative Approval

Order No and Date	GO2324015133UM	16/02/2024
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SAO/DDO CODE	BUFMCA002	SAO/DDO NAME -	Finance Officer , Kalna Municipality	Treasury	Kalna
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Budget ID	Allotment Date	HOA	Amount	UO details
288188	20/08/2024	72-4217-60-051-00-018-53-00-V	2408348	FR2425063978FA00 - dt. 14/08/2024
288192	20/08/2024	72-4217-60-789-00-004-53-00-V	936580	FR2425063978FA00 - dt. 14/08/2024
Total Amount			3344928	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 745- (sanction)- UDMA-13014(12)/36/2024-BDG-UD SEC Date- 20/08/2024

Project Id	UM232414125M002	Project Name	Strengthening of Bituminous Road With Mastic Asphalt from Gitanjali More to Baidyapur More Within Kalna Municipality
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Administrative Approval

Order No and Date	GO2324015133UM	16/02/2024
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SAO/DDO CODE	BUFMCA002	SAO/DDO NAME -	Finance Officer , Kalna Municipality	Treasury	Kalna
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Budget ID	Allotment Date	HOA	Amount	UO details
288196	20/08/2024	72-4217-60-051-00-018-53-00-V	3439502	FR2425063979FA00 - dt. 14/08/2024
288200	20/08/2024	72-4217-60-789-00-004-53-00-V	1337584	FR2425063979FA00 - dt. 14/08/2024
Total Amount			4777086	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 745- (sanction)- UDMA-13014(12)/36/2024-BDG-UD SEC Date- 20/08/2024

Project Id UM232414125M003 Project Name Strengthening of Bituminous Road With Mastic Asphalt from Mahaprabhu Sweets to Chatterjee Medical Store Within Kalna Municipality.

Administrative Approval

Order No and Date

GO2324015133UM

16/02/2024

SAO/DDO CODE BUFMCA002 SAO/DDO NAME - Finance Officer , Kalna Municipality Treasury Kalna

Budget ID	Allotment Date	HOA	Amount	UO details
288216	20/08/2024	72-4217-60-051-00-018-53-00-V	2142540	FR2425063980FA00 - dt. 14/08/2024
288224	20/08/2024	72-4217-60-789-00-004-53-00-V	833210	FR2425063980FA00 - dt. 14/08/2024
Total Amount			2975750	

Annexure of 03 nos of schemes

no	Name of the Scheme	Project ID	Project cost	Lowest tender amount	Physical progress report (%)	proposal for release of fund as 1st installment (50%)
1	Strengthening of Bituminous Road With Mastic Asphalt from Thana Battala More to Bhiringi More Within Kalna Municipality	2324 1412 5M001	6771109	6689855	70%	3344928
2	Strengthening of Bituminous Road With Mastic Asphalt from Gitanjali More to Baidyapur More Within Kalna Municipality	2324 1412 5M002	9661415	9554173	100%	4777086
3	Strengthening of Bituminous Road With Mastic Asphalt from Mahaprabhu Sweets to Chatterjee Medical Store Within Kalna Municipality	2324 1412 5M003	6014655	5951501	100%	2975750
			22447179	22195529		11097764

Additional Secretary to the
Government of West Bengal