



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 : 751(Sanction)UDMA-13014(12)/40/2024-BDG-MA

Date: 23/08/2024

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. 8689000 (in words Rs. Eighty Six Lakh Eighty Nine 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 1st installment for 03 schemes as per annexure enclosed with the concurrence of FA subject to strict observation of all relevant Financial Rules & Regulations including E-Tender rules of the Govt. vide FDs memo no.6932-F(Y) dt29.8.13, Timely completion of work, Non-deviation of allotted fund from approved schemes, 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 No.2365-F(Y)dt12.4.18.

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. 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 , 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. | 8,689,000.00 |
| | | 8,689,000.00 |

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 |
|--------|----------------------------|---|---------------------------------|----------------|
| 294476 | 72-4217-60-051-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 6256000 |
| 294478 | 72-4217-60-789-004-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 2433000 |
| | | | | 8,689,000.00 |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 751(Sanction)UDMA-13014(12)/40/2024-BDG-MA SEC-Dept. of UDMA Date- 23/08/2024

Project Id UM232414519S000 Project Name 03 Nos. of various schemes (Renovation/ Construction of Bituminous Road) under DMA within Mal Municipality.

Administrative Approval

Order No and Date GO2324016606UM 05/03/2024

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

| Budget ID | Allotment Date | HOA | Amount | UO details |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 294476 | 23/08/2024 | 72-4217-60-051-00-018-53-00-V | 6256000 | FR2425064013FA00 - dt. 16/08/2024 |
| 294478 | 23/08/2024 | 72-4217-60-789-00-004-53-00-V | 2433000 | FR2425064013FA00 - dt. 16/08/2024 |
| Total Amount | | | 8689000 | |

STATEMENT

[Enclosure to G.O No. 751(Sanction)UDMA-13014(12)/40/2024-BDG-MA SEC-Dept. of UDMA

Date- 23/08/2024]

(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-00009 & MALJ/2023-2024/A-00013) | Finance Officer , Mal Municipality | FR2425064013FA00 - dt. 16/08/2024 | 1 | Estimate for Widening of Existing Old Bituminous Road with necessary C.C Protection Wall (i) From H/O - Rajat Dutta to H/O - Shyam Sundar Sharma via H/O - Sunil Dey & Kamal Dey, (ii) From H/O – Nikhil Roy to H/O Binoy Lama behind Ceaser School, (iii) Widening of Existing Bituminous Road & Construction of new both side C.C. Drain after dismantling dilapidated drain from H/O Biswajit Saha to H/O Late Jastin Toppo, (iv) Widening of Existing Bituminous road with construction of new C.C. Protection wall after dismantling dilapidated wall from H/O Prosenjit Chanda to H/O Grass Lakar & H/O Arati Mallick to H/O Salik Ram Lakra at ward no. 14 | 28.87 | 11.23 | 40.10 |
| | | | 2 | Estimate for Construction of Bituminous Road from H/O:- Sunil Banik to Alok Saha, H/O:- Sibub Barui to Dipak Ghatak, H/O:- Nirmal Dey Sarkar to Chittaranjan Kar, H/O:- Subhas Das to Prabodh Saha & H/O: Bacchu Das to Nazrul Park with one side road protection wall and one R.C.C. Culvert in ward no. 09 | 18.66 | 7.25 | 25.91 |
| | | | 3 | Construction of Bituminous Approach Road of Mal River Immersion Ghat, in Ward No:-02, under Mal Municipality | 15.03 | 5.85 | 20.88 |
| Total : | | | | 62.56 | 24.33 | 86.89 | |

(Rupees Eighty Six Lakh Eighty Nine Thousand Only)

Additional Secretary