



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 : 831- (sanction)- UDMA-13014(12)/395/2023-BDG-UD

Date: 19/09/2024

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: 1st installment for Five (05) nos of schemes regarding construction of roads under DMA project within Ghatal Municipality
4. Amount of this Financial Sanction : Rs. 7149685 (in words Rs. Seventy One Lakh Forty Nine Thousand Six Hundred Eighty Five 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 Ghatal Municipality under DMA project as per annexure enclosed. This has the approval of the Financial Adviser, UD & MA department . 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 , Ghatal Municipality.
5. Treasury Officer, Ghatal
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Ghatal 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.	MICMCA004-Finance Officer , Ghatal Municipality.	7,149,685.00
		7,149,685.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICMCA004-Finance Officer , Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
332806	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5147773
332808	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2001912
				7,149,685.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 831- (sanction)- UDMA-13014(12)/395/2023-BDG-UD SEC-Dept. of UDMA Date- 19/09/2024

Project Id UM232412892S000 Project Name Implement of five (05) nos of schemes regarding reparing of roads under DMA project within Ghatal Municipality

Administrative Approval

Order No and Date GO2324013507UM 15/01/2024

SAO/DDO CODE MICMCA004 SAO/DDO NAME - Finance Officer , Ghatal Municipality. Treasury Ghatal

Budget ID	Allotment Date	HOA	Amount	UO details
332806	19/09/2024	72-4217-60-051-00-018-53-00-V	5147773	FR2425051725FA00 - dt. 08/04/2024
332808	19/09/2024	72-4217-60-789-00-004-53-00-V	2001912	FR2425051725FA00 - dt. 08/04/2024
Total Amount			7149685	

Annexure of Ghatal Municipality

Sl no	Name of the Scheme	Project cost	Lowest tender amount	Physical progress (%)	Proposal for release of fund as 1st installment (50%)
1	Strengthening and Widening of existing earthen road from Bangshi Chowdhury to Sona pandit in ward no-09 within Ghatal Municipality	2030834	19,72,252	90%	9,86,126
2	Repairing of existing earthen road with laterite chelly and morrum near mishra para, Guchait para, Haru Majhi house, Durlav jana, Brahman Para, Manik Para, Duyari Paraneer house of Gopi Majhi , Badal panjia house in word no-07 within Ghatal Municipality	2179400	21,16,533	100%	10,58,266
3	Repairing of existing earthen road side shouldering with laterite chelly and morrum from Swashan Kali Mandir to joynagar and Spreding Near mondal in ward no -10 within Ghatal Municipality	1658239	16,10,405	80%	8,05,202
4	Repairing of existing earthen road side shouldering with laterite chelly and morrum from Swashan Kali Mandir to Rathtala, Koushik dutta house to Mishra pally, Spreding Dewani court to Park, Masjid to Rafik house in word no-05 & 13 within Ghatal Municipalit	2250881	21,85,952	100%	10,92,976
5	Estimate for construction of concrete road from Boju Samanta to Bishu Maity via Banamali Santra, Tinkaudi Dey to Ganesh Dolui, Jotha Changri to Shital Jana, Gokul Bardolui to Tarapada Ghanti, Paresh Bardolui in word no-13 within Ghatal Municipality	6604751	64,14,229	100%	32,07,115
		14724105	1,42,99,371		71,49,685

Sd/-

Additional Secretary to the
Government of West Bengal