



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 : 272- (sanction)- UDMA-13014(12)/13/2024-BDG-UD

Date: 22/07/2024

Demand No. : 72

SEC

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: 2nd & final installment for four (04) nos of schemes regarding construction of roads under DMA project within Jiaganj-Azimganj Municipality.
4. Amount of this Financial Sanction : Rs. 13249963 (in words Rs. One Crore Thirty Two Lakh Forty Nine Thousand Nine Hundred Sixty Three 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 Jiaganj-Azimganj 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. 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. Finance Officer, Jiaganj-Azimganj Municipality.
5. Treasury Officer, Lalbagh
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Jiaganj-Azimganj Municipality
8. The Executive Engineer, Municipal Engineering Directorate.
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.	MUEMCA001-Finance Officer ,Jiaganj-Azimganj Municipality.	13,249,963.00
		13,249,963.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUEMCA001-Finance Officer ,Jiaganj-

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
233764	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3387124
233737	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2800762
233762	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2391211
233766	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1105117
233738	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1039185
233763	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	879916
233765	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1267214
233768	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	379434
				13,249,963.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 272- (sanction)- UDMA-13014(12)/13/2024-BDG-UD SEC Date- 22/07/2024

Project Id	UM232413289M001	Project Name	Improvement of road from Burning Ghat to Town Entrance Gate via Bharat Seba Ashram & Hunuman Mandir at Ward No - 01 under Jiaganj - Azimganj Municipality.
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Administrative Approval

Order No and Date

GO2324014147UM

01/02/2024

SAO/DDO CODE	MUEMCA001	SAO/DDO NAME -	Finance Officer ,Jiaganj- Azimganj Municipality.	Treasury Lalbagh
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Budget ID	Allotment Date	HOA	Amount	UO details
233737	19/07/2024	72-4217-60-051-00-018-53-00-V	2800762	FR2425059551FA00 - dt. 12/07/2024
233738	19/07/2024	72-4217-60-789-00-004-53-00-V	1039185	FR2425059551FA00 - dt. 12/07/2024
Total Amount			3839947	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 272- (sanction)- UDMA-13014(12)/13/2024-BDG-UD SEC Date- 22/07/2024

Project Id	UM232413289M002	Project Name	Improvement of road from Netajee Moor to St. Joshep School via S.S Colege & Girls School covering Ward No - 01, 02 & 05 under Jiaganj - Azimganj Municipality.
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Administrative Approval

Order No and Date

GO2324014147UM

01/02/2024

SAO/DDO CODE	MUEMCA001	SAO/DDO NAME -	Finance Officer ,Jiaganj- Azimganj Municipality.	Treasury Lalbagh
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Budget ID	Allotment Date	HOA	Amount	UO details
233762	19/07/2024	72-4217-60-051-00-018-53-00-V	2391211	FR2425059552FA00 - dt. 12/07/2024
233763	19/07/2024	72-4217-60-789-00-004-53-00-V	879916	FR2425059552FA00 - dt. 12/07/2024
Total Amount			3271127	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 272- (sanction)- UDMA-13014(12)/13/2024-BDG-UD SEC Date- 22/07/2024

Project Id UM232413289M003 Project Name Improvement of road from Rabindra Statue to PWD Road via R.B.S.V.M School and Girls Hostel Moor to Toll Gate Via RDK College covering Ward No - 03 & 04 under Jiaganj - Azimganj Municipality.

Administrative Approval

Order No and Date GO2324014147UM 01/02/2024

SAO/DDO CODE MUEMCA001 SAO/DDO NAME - Finance Officer ,Jiaganj- Azimganj Municipality. Treasury Lalbagh

Budget ID	Allotment Date	HOA	Amount	UO details
233764	19/07/2024	72-4217-60-051-00-018-53-00-V	3387124	FR2425059553FA00 - dt. 12/07/2024
233765	19/07/2024	72-4217-60-789-00-004-53-00-V	1267214	FR2425059553FA00 - dt. 12/07/2024
Total Amount			4654338	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 272- (sanction)- UDMA-13014(12)/13/2024-BDG-UD SEC Date- 22/07/2024

Project Id UM232413289M004 Project Name Improvement of road from High School Para Moor to Sultan Sk house via DAV School at Ward No - 04 under Jiaganj - Azimganj Municipality.

Administrative Approval

Order No and Date GO2324014147UM 01/02/2024

SAO/DDO CODE MUEMCA001 SAO/DDO NAME - Finance Officer ,Jiaganj- Azimganj Municipality. Treasury Lalbagh

Budget ID	Allotment Date	HOA	Amount	UO details
233766	19/07/2024	72-4217-60-051-00-018-53-00-V	1105117	FR2425059554FA00 - dt. 12/07/2024
233768	19/07/2024	72-4217-60-789-00-004-53-00-V	379434	FR2425059554FA00 - dt. 12/07/2024
Total Amount			1484551	