



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 : 599(Sanction)/UDMA-13014(12)/307/2023-BDG-MA

Date: 10/07/2024

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 Raghunathpur Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 2032000 (in words Rs. Twenty Lakh Thirty Two 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 05 schemes out of 10 schemes as per annexure enclosed with the concurrence of FA subject to strict observation all relevant Financial Rules & Regulations including E-Tender rules of Govt vide FDs memo no.6932-F(Y)dt 29.8.13, Timely completion of work, Non-deviation of allotted fund from approved scheme, Submission of UC in due course, Adherence to the online EMD receipt/refund as per FD Memo 3975-F(Y) dt.28.7.16 read with No2365-F(Y)dt 12.4.18

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. 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 , Raghunathpur Municipality.
5. Treasury Officer, Raghunathpur
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Raghunathpur 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.	PUBMCA001-Finance Officer , Raghunathpur Municipality.	2,032,000.00
		2,032,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - PUBMCA001-Finance Officer ,

Treasury Name : Raghunathpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
215599	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1463000
215600	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	569000
				2,032,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 599(Sanction)/UDMA-13014(12)/307/2023-BDG-MA SEC-Dept. of UDMA Date- 10/07/2024

Project Id UM232409493S000 Project Name 10 Nos. various schemes(Repair and Renovation of Road) under DMA within Raghunathpur Municipality

Administrative Approval

Order No and Date GO2324009041UM 01/11/2023

SAO/DDO CODE PUBMCA001 SAO/DDO NAME - Finance Officer , Treasury Raghunathpur
Raghunathpur Municipality.

Budget ID	Allotment Date	HOA	Amount	UO details
215599	10/07/2024	72-4217-60-051-00-018-53-00-V	1463000	FR2425058776FA00 - dt. 05/07/2024
215600	10/07/2024	72-4217-60-789-00-004-53-00-V	569000	FR2425058776FA00 - dt. 05/07/2024
Total Amount			2032000	

STATEMENT

[Enclosure to G.O No. 599(Sanction)/UDMA-13014(12)/307/2023-BDG-MA SEC-Dept. of UDMA

Date- 10/07/2024]

(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)	
RAGHUNATHPUR MUNICIPALITY (RSP PROJECT ID: RGNT/2023-2024/A-00001)	Finance Officer , Raghunathpur Municipality	FR2425058776FA00 - dt. 05/07/2024	1	REPAIR & RENOVATION OF ROAD STARTING FROM BANERJEE PARA DURGA MANDIR TO GYANENDRA PRIMARY SCHOOL & FROM CHOWDHURY PARA DURGA MANDIR TO MOLLA GOLI SHIV MANDIR AT WARD NO. – 11	4.23	1.65	5.88
			2	REPAIR & RENOVATION OF ROAD STARTING FROM BENIAPARA MORE TO RAGHUNATHPUR HIGH SCHOOL AT WARD NO. - 11	2.06	0.80	2.86
			3	REPAIR & RENOVATION OF ROAD STARTING FROM PATHAR PUKUR TO KALYANI NURSING HOME AT WARD NO. - 11 & 12	5.39	2.10	7.49
			4	REPAIR & RENOVATION OF ROAD STARTING FROM RAGHUNATHPUR SUB-DIVISIONAL LIBRARY TO NETAJI CLUB AT WARD NO. - 08	1.35	0.52	1.87
			5	REPAIR & RENOVATION OF ROAD STARTING FROM H/O - SUMAN BAGDI TO H/O - NABA BOURI VIA HARI MANDIR TO AT WARD NO. – 10	1.60	0.62	2.22
TOTAL :				14.63	5.69	20.32	

(Rupees Twenty Lakh Thirty Two Thousand Only)

Additional Secretary
(This is system generated and hence does not require Signature)