



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 : 621(sanction)UDMA-13014(12)/29/2022-BDG-MA

Date: 18/07/2024

Demand No. : 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: Purchase of land at Mouza- Jianagar, J.L.No. 113, Thana-Ranaghat for construction of 5.2 MLD STP within Ranaghat Municipality executed by KMDA
4. Amount of this Financial Sanction : Rs. 12278000 (in words Rs. One Crore Twenty Two Lakh Seventy Eight Thousand Only.)
5. Head(s) of Account(s): 4217-60-050-00-002-53-00-V
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 instalment for the scheme Purchase of land at Mouza- Jianagar, J.L.No. 113, Thana-Ranaghat for construction of 5.2 MLD STP within Ranaghat Municipality executed by KMDA [AA&FS No. GO2223011432UM dated 04.01.2022]. Fund released in this G.O. is to be paid to the respective bank A/C of the land owners strictly observing all relevant Financial Rules & Regulations.

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. D.M. & COLLECTOR, NADIA
5. Treasury Officer, KrishnaNagar-I
6. Finance Department (Group N/R), Govt. of West Bengal
7. F.A. , Department of UD&MA
8. PS to HMIC, Department of UD&MA
9. Chairman, Ranaghat Municipality
10. Sr. PA to Principal Secretary, Department of UD&MA

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NAAHMA001-D.M. & COLLECTOR, NADIA	12,278,000.00
		12,278,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR,

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
231636	72-4217-60-050-002-53-00-V	Purchase of land for Implementation of Development Schemes other than JNNURM	Major Works/ Land and Buildings	12278000
				12,278,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 621(sanction)UDMA-13014(12)/29/2022-BDG-MA Date- 18/07/2024

Project Id UM222364249S000 Project Name Purchase of land at Mouza - Jianagar, Z.L. no. -113, thana- Ranaghat for construction of 5.2 MLD STP within Ranaghat Municipality executed by KMDA

Administrative Approval

Order No and Date

GO2223011432UM

04/01/2023

SAO/DDO CODE NAAHMA001 SAO/DDO NAME - D.M. & COLLECTOR, NADIA Treasury KrishnaNagar-I

Budget ID	Allotment Date	HOA	Amount	UO details
231636	18/07/2024	72-4217-60-050-00-002-53-00-V	12278000	FR2425059857FA00 - dt. 16/07/2024
Total Amount			12278000	