



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 : 642(Sanction)/UDMA-13014(12)/152/2023-BDG-MA

Date: 22/07/2024

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 Kaliyagunj Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 8115000 (in words Rs. Eighty One Lakh Fifteen 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 2nd & final installment for 05 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 , Kaliyaganj Municipality.
5. Treasury Officer, Raigunj-I
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Kaliyaganj 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.	UDBMCA005-Finance Officer , Kaliyaganj Municipality.	8,115,000.00
		8,115,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - UDBMCA005-Finance Officer ,

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
235593	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5842000
235595	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2273000
				8,115,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 642(Sanction)/UDMA-13014(12)/152/2023-BDG-MA SEC-Dept. of UDMA Date- 22/07/2024

Project Id	UM232403194S000	Project Name	Repairing of Black top road work under DMA within Kaliyaganj Municipality.
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Administrative Approval

Order No and Date GO2324002469UM 26/06/2023

SAO/DDO CODE	UDBMCA005	SAO/DDO NAME -	Finance Officer , Kaliyaganj Municipality.	Treasury Raigunj-I
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Budget ID	Allotment Date	HOA	Amount	UO details
235593	22/07/2024	72-4217-60-051-00-018-53-00-V	5842000	FR2425059404FA00 - dt. 11/07/2024
235595	22/07/2024	72-4217-60-789-00-004-53-00-V	2273000	FR2425059404FA00 - dt. 11/07/2024
Total Amount			8115000	

STATEMENT

[Enclosure to G.O No. 642(Sanction)/UDMA-13014(12)/152/2023-BDG-MA SEC-Dept. of UDMA

Date- 22/07/2024]

(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)	
KALIYAGANJ MUNICIPALITY (RSP Project ID: KLYG/2022-2023/A-00003)	Finance Officer , Kaliyaganj Municipality	FR2425059404FA00 - dt. 11/07/2024	1	Repairing of Black top road from OHR to Kalu Das house, In ward No. - 01	4.86	1.89	6.75
			2	Repairing of Black top road from Chalantika club to Abinash Mirda house, In ward no. - 04 & 15	8.30	3.23	11.53
			3	Repairing of Black top road from N.C. Sarkar shop to Sagnik club More via Rajkumar Roy house to RenuPrava SSK, In ward No. - 05	26.08	10.14	36.22
			4	Repairing of Black top road from Subhas Roy house to Nengra Kali Mandir & Dilip Sarkar mill to Lt. Shanti kumar Dey house, In ward No. - 06	3.48	1.37	4.85
			5	Repairing of Black top road from Rasidpur More to Akshay Mondal house via Bimal Gosai house, In ward No. - 06	15.70	6.10	21.80
TOTAL :				58.42	22.73	81.15	

(Rupees Eighty One Lakh Fifteen Thousand Only)

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