



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 702(Sanction)/UDMA-13014(12)/26/2024-BDG-MA

Date: 06/08/2024

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 Haringhata Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 1748000 (in words Rs. Seventeen Lakh Forty Eight 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 instalment for 02 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. 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, Haringhata Municipality
5. Treasury Officer, Kalyani
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Haringhata 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.	NACMCA004-Finance Officer, Haringhata Municipality	1,748,000.00
		1,748,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NACMCA004-Finance Officer,

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
267737	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1258000
267741	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	490000
				1,748,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 702(Sanction)/UDMA-13014(12)/26/2024-BDG-MA SEC-Dept. of UDMA Date- 06/08/2024

Project Id	UM232413558S000	Project Name	02 Nos. various schemes (Construction of Black top road) under DMA within Haringhata Municipality
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Administrative Approval

Order No and Date	GO2324014154UM	29/01/2024
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SAO/DDO CODE	NACMCA004	SAO/DDO NAME -	Finance Officer, Haringhata Municipality	Treasury	Kalyani
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Budget ID	Allotment Date	HOA	Amount	UO details
267737	06/08/2024	72-4217-60-051-00-018-53-00-V	1258000	FR2425061828FA00 - dt. 30/07/2024
267741	06/08/2024	72-4217-60-789-00-004-53-00-V	490000	FR2425061828FA00 - dt. 30/07/2024
Total Amount			1748000	

STATEMENT

[Enclosure to G.O No. 702(Sanction)/UDMA-13014(12)/26/2024-BDG-MA SEC-Dept. of UDMA

Date- 06/08/2024]

(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)	
Haringhat Municipality (RSP Project ID: HRNG/2023-2024/M-00003 & HRNG/2023-2024/M-00004)	Finance Officer, Haringhata Municipality	FR2425061828FA00 - dt. 30/07/2024	1	Construction of Black Top Road from BSF Camp to Goshpur at Ward No - 07 Under Haringhata Municipality.	8.26	3.21	11.47
			2	Construction of Black Top Road from Nirmal Majhis's House to Rosmoy Kumar Sil's House under ward no -14 Under Haringhata Municipality.	4.32	1.69	6.01
Grand-Total :				12.58	4.90	17.48	

(Rupees Seventeen Lakh Forty Eight Thousand Only)

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