



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 : 725(Sanction)/UDMA-13014(12)/213/2023-BDG-MA

Date: 14/08/2024

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 Serampore Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 3100000 (in words Rs. Thirty One Lakh 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 instalment for 02 scheme 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, Serampore Municipality
5. Treasury Officer, Sreerampore II
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Serampore 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.	HGMCA007-Finance Officer, Serampore Municipality	3,100,000.00
		3,100,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC007-Finance Officer,

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283004	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1733000
283033	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1367000
				3,100,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 725(Sanction)/UDMA-13014(12)/213/2023-BDG-MA SEC-Dept. of UDMA Date- 14/08/2024

Project Id UM232406044S000 Project Name 02 Nos. of various schemes(Construction of Concrete road with drain) under DMA within Serampore Municipality.

## Administrative Approval

Order No and Date GO2324005565UM 24/08/2023

SAO/DDO CODE HGFMC007 SAO/DDO NAME - Finance Officer, Serampore Municipality Treasury Sreerampore II

Budget ID	Allotment Date	HOA	Amount	UO details
283004	14/08/2024	72-4217-60-051-00-018-53-00-V	1733000	FR2425063235FA00 - dt. 09/08/2024
283033	14/08/2024	72-4217-60-789-00-004-53-00-V	1367000	FR2425063235FA00 - dt. 09/08/2024
Total Amount			3100000	

**STATEMENT**

[Enclosure to G.O No. 725(Sanction)/UDMA-13014(12)/213/2023-BDG-MA SEC-Dept. of UDMA

Date- 14/08/2024]

(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)	
SERAMPORE MUNICIPALITY (RSP PROJECT ID: SRMP/2023-2024/A-00006)	Finance Officer, Serampore Municipality	FR2425063235FA00 - dt. 09/08/2024	1	Construction of Concrete Road with Concrete Box drain B.N. Adhikary Lane & Bye Lane in Ward 23	8.78	6.92	15.70
			2	Construction of concrete Road with drain at Ghosh Para 1st Lane in ward No.01	8.55	6.75	15.30
<b>Total:</b>				<b>17.33</b>	<b>13.67</b>	<b>31.00</b>	

**(Rupees Thirty One Lakh Only)**

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