



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 : 742(Sanction)/UDMA-13014(12)/36/2023-BDG-MA

Date: 20/08/2024

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 Raghunathpur Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 1904000 (in words Rs. Nineteen Lakh Four 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 3rd instalment for 13 schemes as per annexure enclosed with the concurrence of FA subject to strict observation of 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 , 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.	1,904,000.00
		1,904,000.00

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
289229	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1371000
289235	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	533000
				1,904,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 742(Sanction)/UDMA-13014(12)/36/2023-BDG-MA SEC-Dept. of UDMA Date- 20/08/2024

Project Id UM222373163S000 Project Name 13 No of various schemes(Construction of PCC Roads) under DMA within Raghunathpur Municipality.

Administrative Approval

Order No and Date

GO2223013748UM

13/02/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
289229	20/08/2024	72-4217-60-051-00-018-53-00-V	1371000	FR2425063966FA00 - dt. 14/08/2024
289235	20/08/2024	72-4217-60-789-00-004-53-00-V	533000	FR2425063966FA00 - dt. 14/08/2024
Total Amount			1904000	

**STATEMENT**

[Enclosure to G.O No. 742(Sanction)/UDMA-13014(12)/36/2023-BDG-MA SEC-Dept. of UDMA

Date- 20/08/2024]

(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)	
RAGHUNATHPUR MUNICIPALITY (RSP PROJECT ID: RGNT/2022-2023/A-00002)	Finance Officer , Raghunathpur Municipality	FR2425063966FA00 - dt. 14/08/2024	1	Construction of PCC Road from house of AsitBauri to Chatamara Astana at Ward No-01	4.76	1.85	6.61
			2	Construction of PCC Road from house of Hilakali to Bankura Road at ward No-01	2.60	1.01	3.61
			3	Construction of PCC Road from house of Baburam Chakraborty to house of Madhab Mukherjee opposite side of Ananda Marg School at Ward No-01	0.66	0.25	0.91
			4	Construction of PCC Road with both side Colour Decorative Paver Block from house of NikeshGhosh to Kebal Kali Mandir at Ward No-01	0.00	0.00	0.00
			5	Construction of PCC Road from house SomnathDey to AsuGhoshal Bon at ward No-06	2.69	1.04	3.73
			6	Construction of PCC Road from house of BaghuBauri to house of SambhuBauri at ward No-09	3.00	1.18	4.18
			7	Construction of PCC Road PasupatiBagdi via DilipSen to Main Road at Ward No-10	0.00	0.00	0.00
			8	Construction of PCC Road from HariMandir to Country Lquire at Ward No-10	0.00	0.00	0.00
			9	Construction of PCC Road from at Treanching Ground at ward No-11	0.00	0.00	0.00
			10	Construction of PCC Road from AdraRaghunathpur Main Road to Puspa Pally near ITI, Raghunathpur at Ward No-11	0.00	0.00	0.00
			11	Construction of PCC Road near house of SusantaBauri at Ward No-12	0.00	0.00	0.00
			12	Construction of PCC Road from house of Sikha Rani Ghosh to house of Samir Sahis at Ward No-13	0.00	0.00	0.00
			13	Construction of PCC Road with both side Colour Decorative Paver Block from Block DangaDurgaMandir to house of S. Haldar at Ward No-13	0.00	0.00	0.00
<b>TOTAL :</b>				<b>13.71</b>	<b>5.33</b>	<b>19.04</b>	

(Rupees Nineteen Lakh Four Thousand Only)

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