



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

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Sanction-cum-Allotment Order

Memo No : 771(Sanction)/UDMA-13014(12)/2/2022-BDG-MA

Date: 02/09/2024

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 Ghatal Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 2838000 (in words Rs. Twenty Eight Lakh Thirty Eight Thousand Only.)
5. Head(s) of Account(s): 4217-60-051-00-018-53-00-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 2nd & final instalment for 04 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 , Ghatal Municipality.
5. Treasury Officer, Ghatal
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Ghatal 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.	MICMCA004-Finance Officer , Ghatal Municipality.	2,838,000.00
		2,838,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICMCA004-Finance Officer , Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
309898	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2838000
				2,838,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 771(Sanction)/UDMA-13014(12)/2/2022-BDG-MA SEC-Dept. of UDMA Date- 02/09/2024

Project Id UM212248184S000 Project Name 04 Nos. of various schemes (Construction of concrete road/drain) under DMA within Ghatal Municipality.

Administrative Approval

Order No and Date

GO2122008154UM

12/01/2022

SAO/DDO CODE MICMCA004 SAO/DDO NAME - Finance Officer , Ghatal Municipality. Treasury Ghatal

Budget ID	Allotment Date	HOA	Amount	UO details
309898	02/09/2024	72-4217-60-051-00-018-53-00-V	2838000	FR2425064653FA00 - dt. 22/08/2024
Total Amount			2838000	

STATEMENT

[Enclosure to G.O No: 771(Sanction)/UDMA-13014(12)/2/2022-BDG-MA SEC-Dept. of UDMA

Date- 02/09/2024]

(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
(1)	(2)	(3)	(4)		(5)
GHATAL MUNICIPALITY (RSP PROJECT ID: GHTL/2021-2022/A-00009)	Finance Officer , Ghatal Municipality	FR2425064653FA00 - dt. 22/08/2024	1	Construction of box culvert Double cell 3mx3.5m of 4m length Near house of Dilip Jana in ward no. 09	4.04
			2	Construction of concrete road with river side pilling from Gurudas Taran to Swasthi tala in ward no. 09	7.87
			3	Construction of concrete road with river side piling from mitra para to Tunir Ghat in Ward no. 09	8.39
			4	Construction of concrete road from at Upadhay para & Krishnanagar School to Maity para via Mondal para in ward no. 03	8.08
Total:					28.38

(Rupees Twenty Eight Lakh Thirty Eight Thousand Only)

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