



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 : 772(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. 4006000 (in words Rs. Forty Lakh Six 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 05 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.	4,006,000.00
		4,006,000.00

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
309910	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4006000
				4,006,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 772(Sanction)/UDMA-13014(12)/2/2022-BDG-MA SEC-Dept. of UDMA Date- 02/09/2024

Project Id UM212248185S000 Project Name 05 Nos. of various schemes (Construction of concrete road/ retaining wall) under DMA within Ghatal Municipality.

Administrative Approval

Order No and Date GO2122008155UM 12/01/2022

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

Budget ID	Allotment Date	HOA	Amount	UO details
309910	02/09/2024	72-4217-60-051-00-018-53-00-V	4006000	FR2425064654FA00 - dt. 22/08/2024
Total Amount			4006000	

STATEMENT

[Enclosure to G.O No: 772(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-000004)	Finance Officer , Ghatal Municipality	FR2425064654FA00 - dt. 22/08/2024	1 Construction of concrete road near house of Sulab Khatua, Samir Ali, Samir Datta,Ramesh Maity,Gani Mallick, Japhar Mallick,Raphik Ali,Gopnar ali, Samanta Para, Pulak pore,Ayan Nayek, Sukumar jana,kajal Mistra, Sahabed Pal, Subhas Babu & Tapas Mistra, Ajit Bera & Sankar Jana in ward no. 16	8.07
			2 Construction of concrete road from Kamar para to Main road,Tapan Mistra to Hiralal house and house of Tapan Sasmal,Kasinath Chakroborty,Adak para,Asish Datta,Apurba paramanik house to primary School,Musalman Para in ward no. 05	5.25
			3 Construction of concrete road from Sabita Gorai house to bagpara, Mondal para, Netaji primary school to Swapan Guchhait,house of Didak Mitri at chauli in ward no-06	8.12
			4 Strengthening and widening of existing earthen road with chilly morrum from Main Road to UPHC Hospital in ward no-05	8.09
			5 Construction of retaining wall near Bera para, and Baram tala, Sitala Mandir in ward no -16	10.53
Total:				40.06

(Rupees Forty Lakh Six Thousand Only)

Additional Secretary

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