



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 : 824(Sanction)/UDMA-13014(12)/60/2023-BDG-MA

Date: 19/09/2024

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 Champdani Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 6579000 (in words Rs. Sixty Five Lakh Seventy Nine 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 2nd 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, Champdani Municipality
5. Treasury Officer, Chandernagore
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Champdani 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.	HGDMCA007-Finance Officer, Champdani Municipality	6,579,000.00
		6,579,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGDMCA007-Finance Officer,

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
332014	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4736000
332015	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1843000
				6,579,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 824(Sanction)/UDMA-13014(12)/60/2023-BDG-MA SEC-Dept. of UDMA Date- 19/09/2024

Project Id UM222362951S000 Project Name 05 no of schemes (Construction of Cement Concrete Road) under Development of Municipal Area within Champdani Municipality.

Administrative Approval

Order No and Date 564(Sanction)/MA/B&P/3S-8/2019 26/02/2019

SAO/DDO CODE HGDMCA007 SAO/DDO NAME - Finance Officer, Champdani Treasury Chandernagore Municipality

Budget ID	Allotment Date	HOA	Amount	UO details
332014	19/09/2024	72-4217-60-051-00-018-53-00-V	4736000	FR2425067868FA00 - dt. 17/09/2024
332015	19/09/2024	72-4217-60-789-00-004-53-00-V	1843000	FR2425067868FA00 - dt. 17/09/2024
Total Amount			6579000	

STATEMENT

[Enclosure to G.O No. 824(Sanction)/UDMA-13014(12)/60/2023-BDG-MA SEC-Dept. of UDMA

Date- 19/09/2024]

(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	72-4217-60-789-00-004-53-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
CHAMPDANY MUNICIPALITY (RSP PROJECT ID: R/CMDM/A-00004)	Finance Officer, Champdani Municipality	FR2425067868FA00 - dt. 17/09/2024	1	Construction of CC Road and Improvement of Open Surface Drain on Black Top Surface at West Khan Pukur Road Starting from R.B.S. Road to High Drain in Ward No-12 of, Champdany Municipality, under DMA Fund.	8.78	3.42	12.20
			2	Construction of CC Road at A.C.G. Road Starting from G.T. Road upto P.B.M. Road in Ward No- 6 & 19 of, Champdany Municipality, under DMA Fund.	7.40	2.88	10.28
			3	construction of Cement Conerete Road on Black Top Surface at NayaBustee Road Starting from G.T. Road to Gate No-10 in Ward No-1 of, Champdany Municipality, under DMA Fund	15.75	6.13	21.88
			4	Construction of Cement Concrete Road of Pourbhaban Road Starting from G.T. Road to Palta Ferry Ghat and upto Indira maidan Gate in Ward No-06 of, Champdany Municipality, under DMA Fund	13.48	5.24	18.72
			5	Construction of Cement Concrete Road with Improvement of Side Drain of S.M. Bye Lane II Starting from K.B.M. Road upto S.M. Road in Ward No-20 of, Champdany Municipality, under DMA Fund	1.95	0.76	2.71
TOTAL :				47.36	18.43	65.79	

(Rupees Sixty Five Lakh Seventy Nine Thousand Only)

Additional Secretary

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