



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 : 880(Sanction)/UDMA-13014(12)/390/2023-BDG-MA

Date: 27/09/2024

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 Santipur Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 6927000 (in words Rs. Sixty Nine Lakh Twenty Seven 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 1st installment for 02 out of 07 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)dt29.8.13, 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, Santipur Municipality
5. Treasury Officer, Ranaghat
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Santipur 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.	NADMCA006-Finance Officer, Santipur Municipality	6,927,000.00
		6,927,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NADMCA006-Finance Officer, Santipur

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
346472	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4987000
346479	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1940000
				6,927,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 880(Sanction)/UDMA-13014(12)/390/2023-BDG-MA SEC-Dept. of UDMA Date- 27/09/2024

Project Id	UM232412706S000	Project Name	07 Nos. schemes (Repairing and restoration of Bituminous Roads) under DMA within Santipur Municipality
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Administrative Approval

Order No and Date	GO2324013506UM	11/01/2024
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SAO/DDO CODE	NADMCA006	SAO/DDO NAME -	Finance Officer, Santipur Municipality	Treasury	Ranaghat
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Budget ID	Allotment Date	HOA	Amount	UO details
346472	27/09/2024	72-4217-60-051-00-018-53-00-V	4987000	FR2425069613FA00 - dt. 25/09/2024
346479	27/09/2024	72-4217-60-789-00-004-53-00-V	1940000	FR2425069613FA00 - dt. 25/09/2024
Total Amount			6927000	

STATEMENT

[Enclosure to G.O No. 880(Sanction)/UDMA-13014(12)/390/2023-BDG-MA SEC-Dept. of UDMA

Date- 27/09/2024]

(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)	
SANTIPUR MUNICIPALITY (RSP PROJECT ID: SNTP/2023- 2024/A-00006 & SNTP/2023- 2024/A-00022)	Finance Officer, Santipur Municipality	FR2425069613FA00 - dt. 25/09/2024	1	REPAIRING AND RESTORATION OF BITUMINOUS ROAD IN DIFFERENT PLACES IN SANTIPUR MUNICIPALITY, WARD NO 16,7,8,11,10 AND 9	34.13	13.27	47.40
			2	Repairing and Restoration of Bituminous Road at Badherpara bye lane in Santipur Municipality, Ward No 24 Under Development Scheme	15.74	6.13	21.87
TOTAL :				49.87	19.40	69.27	

(Rupees Sixty Nine Lakh Twenty Seven Thousand Only)

Additional Secretary

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