



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 : 972(Sanction)/UDMA-13014(99)/168/2023-BDG-MA

Date: 28/11/2024

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 Rajpur Sonarpur Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 1926000 (in words Rs. Nineteen Lakh Twenty 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 1st for 01 scheme overall 3rd installment for 09 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, Rajpur-Sonarpur
5. Treasury Officer, Baruipur
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Rajpur Sonarpur 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.	SPDMCA001-Finance Officer, Rajpur-Sonarpur	1,926,000.00
		1,926,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPDMCA001-Finance Officer, Rajpur-

Treasury Name : Baruiपुर Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
383959	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1926000
				1,926,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 972(Sanction)/UDMA-13014(99)/168/2023-BDG-MA SEC-Dept. of UDMA Date- 28/11/2024

Project Id UM202135015S000 Project Name 09 no of various schemes(Bituminous Roads and Underground Pipeline) under DMA within ward No 7, 28 , Rajpur Sonarpur Municipality.

Administrative Approval

Order No and Date GO2021005103UM 22/01/2021

SAO/DDO CODE SPDMCA001 SAO/DDO NAME - Finance Officer, Rajpur-
Sonarpur Treasury Baruipur

Budget ID	Allotment Date	HOA	Amount	UO details
383959	28/11/2024	72-4217-60-051-00-018-53-00-V	1926000	FR2425073042FA00 - dt. 12/11/2024
Total Amount			1926000	

STATEMENT

[Enclosure to G.O No. 972(Sanction)/UDMA-13014(99)/168/2023-BDG-MA SEC-Dept. of UDMA

Date- 28/11/2024]

(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)
Rajpur Sonarpur Municipality	Finance Officer, Rajpur-Sonarpur	FR2425073042FA00 - dt. 12/11/2024	1	Construction of Bituminous Road of Length – 1500 m & Wide – 5 m at Kandarpapur near H/o Pear Mondal to Mobarak Ali School via Boalia Yuba Sangha Club in Ward No. 07	19.26
Total :					19.26

(Rupees Nineteen Lakh Twenty Six Thousand Only)

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