



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 : 973(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. 2210000 (in words Rs. Twenty Two Lakh Ten 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 02 scheme overall 4th installment for 11 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	2,210,000.00
		2,210,000.00

ADDITIONAL SECRETARY

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

Treasury Name : Baruipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
383990	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2210000
				2,210,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 973(Sanction)/UDMA-13014(99)/168/2023-BDG-MA SEC-Dept. of UDMA Date- 28/11/2024

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Project Id UM202135020S000 Project Name 11 Nos. of various scheme (Construction of concrete Roads and improvement of existing Roads) under DMA within ward Nos 13,14,19 and 23, Rajpur Sonarpur Municipality.

Administrative Approval

Order No and Date GO2021005106UM 22/01/2021

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

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Budget ID	Allotment Date	HOA	Amount	UO details
383990	28/11/2024	72-4217-60-051-00-018-53-00-V	2210000	FR2425073043FA00 - dt. 12/11/2024
Total Amount			2210000	

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**STATEMENT**

[Enclosure to G.O No. 973(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 (RJSP/2018-2019/A-00005 & RJSP/2018-2019/A-00013)	Finance Officer, Rajpur-Sonarpur	FR2425073043FA00 - dt. 12/11/2024	1	Upgradation of Bituminous Road from Sahebpara More to Khristala via Vidyapith School via Newpark and Paschim Daspara in Ward No. 13.	18.90
			2	Construction of Surface Drain at Manikpur H/o Alekha Roy to H/o Ajoy Roy at Ward No. 23 (Part-II)	3.20
<b>Total :</b>					<b>22.10</b>

**(Rupees Twenty Two Lakh Ten Thousand Only)**

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