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 : 77-(SANCTION)-UDMA-13014(12)/371/2023-BDG-MA SEC-Dept. of UDMA

Date: 27/04/2026

Demand No. : 72 Department Code : UM Financial Year : 2026 - 2027

1. Sanctioning Authority: SPECIAL SECRETARY

2. Name of the Scheme/Project: As per annexure enclosed

3. Purpose of Sanction: 2nd & final installment of fund for implementation of 01 Nos. of scheme of Khardah Municipality under DMA as per annexure enclosed.

4. Amount of this Financial Sanction : Rs. 2013000 (in words Rs. Twenty Lakh Thirteen 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:

The amount sanctioned & allotted for projects of Khardah Municipality under DMA. This is a system generated sanction order and it does not require any signature. The release of fund is subject to: Strict observance of all relevant Financial Rules & Regulations including E-Tender and EMD Rules in force and added and amended from time to time, Non-deviation of allotted fund and Submission of UC in due course.(RSP ID-KRDM/2023-2024/A-00002)

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2026 - 2027

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 2120-F.B. dated 27.03.2026 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Memo No:77-(SANCTION)-UDMA-13014(12)/371/2023-BDG-MA SEC-Dept. of UDMA Memo Date:27/04/2026

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, KHARDAH MUNICIPALITY
5. Treasury Officer, Barrackpore-I
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive officer, Khardah Municipality
8. The Finance Officer, Khardah Municipality
9. IT/e-Gov. cell, UD & MA Department for e-mailing to the concerned.
10. RSP Cell, UD & MA Department for uploading on the portal.

SPECIAL SECRETARY

Memo No:77-(SANCTION)-UDMA-13014(12)/371/2023-BDG-MA Memo Date:27/04/2026

SEC-Dept. of UDMA

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCMCA010-FINANCE OFFICER, KHARDAH MUNICIPALITY	2,013,000.00
		2,013,000.00

SPECIAL SECRETARY

Annexure of Memo No- 77-(SANCTION)-UDMA-13014(12)/371/2023-BDG-MA SEC-Dept. of UDMA Date- 27/04/2026

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA010-FINANCE OFFICER,

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
102674	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1963000
102676	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	50000
				2,013,000.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 77-(SANCTION)-UDMA-13014(12)/371/2023-BDG-MA SEC-Dept. of UDMA Date- 27/04/2026

Project Id UM232411793S000 Project Name 01 No. scheme (Construction of Mastic Asphalt Road) under DMA within Khardah Municipality.

Administrative Approval Order No and Date GO2324011954UM 18/12/2023

SAO/DDO CODE NPCMCA010 SAO/DDO NAME - FINANCE OFFICER, KHARDAH MUNICIPALITY Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
102674	24/04/2026	72-4217-60-051-00-018-53-00-V	1963000	FR2627133042FA00 - dt. 16/04/2026
102676	24/04/2026	72-4217-60-789-00-004-53-00-V	50000	FR2627133042FA00 - dt. 16/04/2026
		Total Amount	2013000	