



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 : 80-(SANCTION)-UDMA-13014(12)/171/2025-BDG-

Date: 27/04/2026

MA SEC-Dept. of UDMA

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: 1st installment of fund for implementation of 01 No. of scheme of Ghatal Municipality under DMA as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 3839634 (in words Rs. Thirty Eight Lakh Thirty Nine Thousand Six Hundred Thirty Four 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 project of Ghatal 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- GHTL/2024-2025/A-00011)

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

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 , Ghatal Municipality.
5. Treasury Officer, Ghatal
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive officer, Ghatal Municipality
8. The Finance Officer, Ghatal 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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MICMCA004-Finance Officer , Ghatal Municipality.	3,839,634.00
		3,839,634.00

SPECIAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICMCA004-Finance Officer , Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
103594	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2879725
103603	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	959909
				3,839,634.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 80-(SANCTION)-UDMA-13014(12)/171/2025-BDG-MA SEC-Dept. of UDMA Date- 27/04/2026

Project Id	UM252635072S000	Project Name	Construction of Box Culvert at Samanta Para in ward No.6 under Ghatal Municipality under DMA.
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Administrative Approval Order No and Date	GO2526033287UM	05/06/2025
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SAO/DDO CODE	MICMCA004	SAO/DDO NAME -	Finance Officer , Ghatal Municipality.	Treasury	Ghatal
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Budget ID	Allotment Date	HOA	Amount	UO details
103594	24/04/2026	72-4217-60-051-00-018-53-00-V	2879725	FR2627133486FA00 - dt. 22/04/2026
103603	24/04/2026	72-4217-60-789-00-004-53-00-V	959909	FR2627133486FA00 - dt. 22/04/2026
Total Amount			3839634	