



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 : 396(Sanction)/UDMA-13014(12)/5/2023-BDG-MA

Date: 24/04/2024

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 Arambagh Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 2942000 (in words Rs. Twenty Nine Lakh Forty Two 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 2nd & final instl for 04 schemes as per annex enclosed with the concurrence of FA subject to strict observation of T&C of ongoing MCC and 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 Memo3975-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. 2448-FB dated 28/03/2024 (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, Arambagh Municipality
5. Treasury Officer, Arambagh
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Arambagh 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.	HGCMCA002-Finance Officer, Arambagh Municipality	2,942,000.00
		2,942,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGCMCA002-Finance Officer,

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
115373	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2118000
115398	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	824000
				2,942,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 396(Sanction)/UDMA-13014(12)/5/2023-BDG-MA SEC-Dept. of UDMA Date- 24/04/2024

Project Id UM222370471S000 Project Name 04 Nos. of various schemes(Sal-Bullah Pile work) under DMA within Arambagh Municipality.

Administrative Approval

Order No and Date

GO2223012167UM

18/01/2023

SAO/DDO CODE HGCMCA002 SAO/DDO NAME - Finance Officer, Arambagh Municipality Treasury Arambagh

Budget ID	Allotment Date	HOA	Amount	UO details
115373	24/04/2024	72-4217-60-051-00-018-53-00-V	2118000	FR2425051961FA00 - dt. 16/04/2024
115398	24/04/2024	72-4217-60-789-00-004-53-00-V	824000	FR2425051961FA00 - dt. 16/04/2024
Total Amount			2942000	

STATEMENT

[Enclosure to G.O No. 396(Sanction)/UDMA-13014(12)/5/2023-BDG-MA SEC-Dept. of UDMA

Date- 24/04/2024]

(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)	
ARAMBAGH MUNICIPALITY (RSP PROJECT ID: ARBM/2022-2023/A-00014)	Finance Officer, Arambagh Municipality	FR2425051961FA00 - dt. 16/04/2024	1	Estimate for Sal-Bullah Pile Work at Choto Khal (beside Srikanta Dey House), Khal Dhar (Beside Mathur Manna House) in Ward No.-01	5.80	2.26	8.06
			2	Construction of Sal-Bullah Pile Work at Brahman Pukur, Padma Pukur & Babna Pukur in Ward No.-01	7.16	2.79	9.95
			3	Estimate for Sal-Bullah Pile Work at Napit Khal, Brahman Pukur (Near Golak Chakrabarty House), Sasthi Khal & Pond beside Rana Kundu House in Ward No.-01	2.83	1.09	3.92
			4	Estimate for Sal-Bullah Pile Work at Dey Para Khal, Pond beside Nabo Dey house in Ward No.-01	5.39	2.10	7.49
Total:				21.18	8.24	29.42	

(Rupees Twenty Nine Lakh Forty Two Thousand Only)

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