



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 : 462(Sanction)/UDMA-13014(12)/261/2023-BDG-MA

Date: 24/05/2024

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 Habra Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 8802000 (in words Rs. Eighty Eight Lakh 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 1st & final instalment for 10 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, Habra Municipality
5. Treasury Officer, Barasat-I
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Habra 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.	NPAMCA012-Finance Officer, Habra Municipality	8,802,000.00
		8,802,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAMCA012-Finance Officer, Habra

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
169769	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6337000
169773	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2465000
				8,802,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 462(Sanction)/UDMA-13014(12)/261/2023-BDG-MA SEC-Dept. of UDMA Date- 24/05/2024

Project Id UM232407888S000 Project Name 10 Nos. of various schemes (Bituminous roads) under DMA within Habra Municipality.

Administrative Approval

Order No and Date GO2324007778UM 27/09/2023

SAO/DDO CODE NPAMCA012 SAO/DDO NAME - Finance Officer, Habra Municipality Treasury Barasat-I

Budget ID	Allotment Date	HOA	Amount	UO details
169769	24/05/2024	72-4217-60-051-00-018-53-00-V	6337000	FR2425054327FA00 - dt. 21/05/2024
169773	24/05/2024	72-4217-60-789-00-004-53-00-V	2465000	FR2425054327FA00 - dt. 21/05/2024
Total Amount			8802000	

STATEMENT

[Enclosure to G.O No. 462(Sanction)/UDMA-13014(12)/261/2023-BDG-MA SEC-Dept. of UDMA

Date- 24/05/2024]

(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)	
HABRA MUNICIPALITY (RSP Project ID: HBRA/2023-2024/A-00001)	Finance Officer, Habra Municipality	FR2425054327FA00 - dt. 21/05/2024	1	Bituminous Road at Ambika Chakraborty Sarani starting from h/o- Ajit Das to h/o- Dipak Das at Ward no-02	12.90	5.01	17.91
			2	Bituminous Road opposite of Dulal Bhaban & near h/o- Samir Biswas on Desbandhu Road at Ward no-04	6.00	2.33	8.33
			3	Bituminous Road starting from Baralia Road to Manas sadhu Chatal & h/o- Gopal Banik to Biswajit Banik at Ward no-10	7.66	2.98	10.64
			4	Bituminous Road starting from h/o-Kalu sir to h/o- Tinku Banik & h/o- Shaymal Chaterjee to h/o- Sushil Mukherjee (Girls School), at Ward no-16	10.02	3.89	13.91
			5	Bituminous Road starting from h/o- Gopal Karmakar near sitala Mandir to h/o- Uttam Paul at Ward no-20	3.28	1.27	4.55
			6	Bituminous Road starting from Apanjan Club to h/o- Bidhan Saha at ward no-22	7.86	3.05	10.91
			7	Bituminous Road Starting from h/o- Bhupendra Gaiyan to h/o- Jatin Halder at Ward no-23	3.16	1.23	4.39
			8	Bituminous Road Construction Starting from to H/o-Dipak Dey at Ward no-10	4.37	1.71	6.08
			9	Bituminous Works at Mahamaya Road Starting from Anandamoyee Road to Usha Engineering Via Malay Bose House at Ward no-14 & 17	3.97	1.55	5.52
			10	Bituminous Roads Construction Starting from S.B.I Goli to H/o-Aloy Mitra at Ward no-24	4.15	1.63	5.78
TOTAL :				63.37	24.65	88.02	

(Rupees Eighty Eight Lakh Two Thousand Only)

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