



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 : 531(Sanction)/UDMA-13014(12)/236/2023-BDG-MA

Date: 19/06/2024

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 Halisahar Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 2465000 (in words Rs. Twenty Four Lakh Sixty Five 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 installment for 06 schemes out of 07 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 the Govt. vide FDs memo no.6932-F(Y)dt29.8.13, Timely completion of work, Non-deviation of allotted fund from approved schemes, 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 No.2365-F(Y)dt12.4.18.

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, Halisahar Municipality
5. Treasury Officer, Barrackpore-I
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Halisahar 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.	NPCMCA001-Finance Officer, Halisahar Municipality	2,465,000.00
		2,465,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA001-Finance Officer,

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
185816	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1774000
185818	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	691000
				2,465,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 531(Sanction)/UDMA-13014(12)/236/2023-BDG-MA SEC-Dept. of UDMA Date- 19/06/2024

Project Id UM232406771S000 Project Name 07 Nos. various schemes (Construction of cement concrete Road) under DMA within Halisahar Municipality.

Administrative Approval

Order No and Date GO2324006329UM 04/09/2023

SAO/DDO CODE NPCMCA001 SAO/DDO NAME - Finance Officer, Halisahar Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
185816	19/06/2024	72-4217-60-051-00-018-53-00-V	1774000	FR2425056031FA00 - dt. 12/06/2024
185818	19/06/2024	72-4217-60-789-00-004-53-00-V	691000	FR2425056031FA00 - dt. 12/06/2024
Total Amount			2465000	

STATEMENT

[Enclosure to G.O No. 531(Sanction)/UDMA-13014(12)/236/2023-BDG-MA SEC-Dept. of UDMA

Date- 19/06/2024]

(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)	
Halisahar Municipality (RSP Project ID: HLSM/2023-2024/A-00003)	Finance Officer, Halisahar Municipality	FR2425056031FA00 - dt. 12/06/2024	1	CONSTRUCTION OF C.C ROAD AT KHULNA PUKUR ROAD FROM H/O SUJAN DAS TO H/O UTKAL MANI YUBA PATHAGAR, WARD NO. 20	2.84	1.10	3.94
			2	REPAIRING OF C.C.ROAD AT H.K BHATTA ROAD BY-LANE IN FRONT OF PURBA KABIRAJ PRIMARY SCHOOL, WARD NO. 13	1.68	0.65	2.33
			3	CONSTRUCTION OF C.C. ROAD AT i) RAILWAY BOUNDARY ROAD BY-LANE, FROM SADA QUARTER TO H/O SAMIR SARKAR, ii) H/O SANKAR LAL GHOSH TO SANTI LATA ROY, WARD NO. 15	2.61	1.01	3.62
			4	CONSTRUCTION OF CONCRETE ROAD GHOSAL PARA ROAD H/O MR. SEN VIA DEEPIKA DAS UP TO H/O DR. P.K. BISWAS & NO. CONCRETE ROAD AT TAKUR PARA H/O MR. SANJAY BANERJEE TO H/O AMOL ROY BISWAS 06	3.67	1.43	5.10
			5	UPLIFTING OF CONCRETE ROAD FROM H/O MITALI BAIDHA TO SOUVONIK CLUB & NEAR BHATRI SANGHA GROUND & H/O SUBENDU PRAMANIK TO H/O PROVA BISWAS AT GOLA BATI STREET WARD NO. 02	3.57	1.39	4.96
			6	CONSTRUCTION OF CONCRETE ROAD NEAR H/O NARAYAN DAS TO HARINATH CHAKRABORTHY & H/O ANJALI GHOSH, JAYANTA GHOSH UP TO H/O UTTAR DAS AT RAM PRASAD NAGAR, BAGDI PARA ROAD, CONCRETE ROAD AT PABAN LALA NEAR H/O MAHADEB DAS TO KIRSNA MANDIR UPTO H/O CHOTON DAS WARD NO. 05	3.37	1.33	4.70
Total :				17.74	6.91	24.65	

(Rupees Twenty Four Lakh Sixty Five Thousand Only)

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