



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 : 762(Sanction)/UDMA-13014(12)/193/2023-BDG-MA

Date: 29/08/2024

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 Haldibari Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 4923000 (in words Rs. Forty Nine Lakh Twenty Three Thousand Only.)
5. Head(s) of Account(s): 4217-60-051-00-018-53-00-V
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 instalment for 11 out of 12 scheme as per annexure enclosed with the concurrence of FA subject to strict observation of all relevant Financial Rules & Regulations including E-Tender rules of Govt vide FDs memo no.6932-F(Y)dt 29.8.13, 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 Memo 3975-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. 365-F.B. dated 28.06.2024 (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, Haldibari Municipality.
5. Treasury Officer, Mekhliganj
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Haldibari 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.	COEMCA003- Finance Officer, Haldibari Municipality.	4,923,000.00
		4,923,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - COEMCA003- Finance Officer,

Treasury Name : Mekhliganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
306340	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4923000
				4,923,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 762(Sanction)/UDMA-13014(12)/193/2023-BDG-MA SEC-Dept. of UDMA Date- 29/08/2024

Project Id UM232404794S000 Project Name 12 Nos. of various schemes (Renovation and Construction of Bituminous Roads and Construction of CC Roads)under DMA within Haldibari Municipality

Administrative Approval

Order No and Date GO2324004216UM 01/08/2023

SAO/DDO CODE COEMCA003 SAO/DDO NAME - Finance Officer, Haldibari Municipality. Treasury Mekhliganj

Budget ID	Allotment Date	HOA	Amount	UO details
306340	29/08/2024	72-4217-60-051-00-018-53-00-V	4923000	FR2425065032FA00 - dt. 27/08/2024
Total Amount			4923000	

STATEMENT

[Enclosure to G.O No. 762(Sanction)/UDMA-13014(12)/193/2023-BDG-MA SEC-Dept. of UDMA

Date- 29/08/2024]

(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
(1)	(2)	(3)	(4)		(5)
HALDIBARI MUNICIPALITY (RSP PROJECT ID: HLDB/2023-2024/A-00001)	Finance Officer, Haldibari Municipality	FR2425065032FA00 - dt. 27/08/2024	1	RENOVATION & CONSTRUCTION OF BITUMINUS ROAD WITH MASTIC ASPHALT FROM H/O GABU ACHARJEE TOWARDS H/O RANJIT BANIK, AT WARD NO 11	4.68
			2	RENOVATION & CONSTRUCTION OF BITUMINUS ROAD WITH MASTIC ASPHALT FROM H/O SOUMEN ROY TOWARDS H/O RATAN BOSE, WITH PROTECTION WALL AT WARD NO 2	2.57
			3	RENOVATION AND CONSTRUCTION OF BITUMINUS ROAD WITH MASTIC ASPHALT FROM H/ONIKHIL SEN TOWARDS H/O MADHAB ROY AT WARD NO 1	4.01
			4	RENOVATION & CONSTRUCTION OF BITUMINUS ROAD WITH MASTIC ASPHALT FORM MARKET MUNICIAPL ROAD TOWARDS ENTRANCE BACKSIDE OF HYBRID HATI AT WARD NO 3	6.91
			5	RENOVATION & CONSTRUCTION OF BITUMINUS ROAD WITH MASTIC ASPHALT FROM (i) H/O AJAY KUNDU TOWARDS BADAN THAKUR, (ii)FROM S/O PARESH MAJUMDER TOWARDS H/O BALARAM MAJUMDER, (iii)FROM H/O KHOKA BISWAS TOWARDS H/O KAJAL MITRA WITHIN HALDIBARI MUNICIPALITY WARD NO. 10	8.65
			6	WIDENING OF BITUMINUS ROAD WITH MASTIC ASPHALT FORM H/O BABLU KAHAR TOWARDS H/O SHIBU GHOSH AT WARD NO 8	5.38
			7	RENOVATION & CONSTRUCTION OF BITUMINUS ROAD WITH MASTIC ASPHALT FROM (i) KAKALI PRINTING PRESS TOWARDS MAA MANASA MANDIR, (ii) FROM H/O SARADIDU TOWARDS H/O GOUTAM ROY WITHIN HALDIBARI MUNICIPALITY, WARD NO. 07	3.47
			8	CONSTRUCTION OF CEMENT CONCRETE ROAD PROTECTION WALL FROM H/O MD. SOFIAR TOWARDS THE H/O BACCHA MD & CEMENT CONCRETE PATH FROM H/O ANUP BISWAS TOWARDS THE H/O SOFIA ROY VIA H/O BHABESH ROY AT WARD NO-09	1.70
			9	CONSTRUCTION OF CEMENT CONCRETE ROAD FROM H/O UJJAL GHOSH TOWARDS THE H/O SIDDHI CHARAN AT WARD NO 6	4.83
			10	CONSTRUCTION OF CC ROAD FROM H/O JAGADISH BARMAN TOWARDS PWD MAIN ROAD VIA H/O DUKHA DAS, ANADA CHAKRABORTY TOWARDS H/O TARUN CHAKRABORTY & PWD MAIN ROAD TOWARDS H/O PARAN DAS VIA BIPAN DAS AT TALA COMPANY PARA WITHIN HALDIBARI MUNICIPALITY WARD NO. 05	2.63
			11	CONSTRUCTION & REPAIRING OF CC ROAD FROM H/O SUBAL KUNDU TOWARDS THE H/O MANORANJAN ROY & MAIN ROAD TOWARDS H/O MD. RASUL AT WARD NO2	4.40
TOTAL :					49.23

(Rupees Forty Nine Lakh Twenty Three Thousand Only)

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