



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 : 791(Sanction)/UDMA-13014(12)/28/2022-BDG-MA

Date: 05/09/2024

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. 5268000 (in words Rs. Fifty Two Lakh Sixty Eight 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 instalment for 07 out of 08 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 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, 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	5,268,000.00
		5,268,000.00

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
316501	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3793000
316514	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1475000
				5,268,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 791(Sanction)/UDMA-13014(12)/28/2022-BDG-MA SEC-Dept. of UDMA Date- 05/09/2024

Project Id UM212248780S000 Project Name 08 Nos. of various schemes (Construction of Concrete/Bituminous Road) under DMA within Arambagh Municipality.

Administrative Approval

Order No and Date GO2122008927UM 30/01/2022

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

Budget ID	Allotment Date	HOA	Amount	UO details
316501	05/09/2024	72-4217-60-051-00-018-53-00-V	3793000	FR2425065778FA00 - dt. 02/09/2024
316514	05/09/2024	72-4217-60-789-00-004-53-00-V	1475000	FR2425065778FA00 - dt. 02/09/2024
Total Amount			5268000	

STATEMENT

[Enclosure to G.O No. 791(Sanction)/UDMA-13014(12)/28/2022-BDG-MA SEC-Dept. of UDMA

Date- 05/09/2024]

(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/2020-2021/A-00003)	Finance Officer, Arambagh Municipality	FR2425065778FA00 - dt. 02/09/2024	1	CONSTRUCTION OF CONCRETE ROAD STARTING FROM SASANKO GHATAK HOUSE TO RANJIT SOM HOUSE AND SANKAR PAL HOUSE TO SISIR DAS HOUSE AT BADALKONA IN WARD NO 17 UNDER ARAMBAGH MUNICIPALITY	5.95	2.32	8.27
			2	CONSTRUCTION OF CONCRETE ROAD STARTING FROM BITUMINOUS ROAD (SAHAPARA) TO ARAMBAGH RAILWAY STATION IN WARD NO 10 UNDER ARAMBAGH MUNICIPALITY	4.26	1.65	5.91
			3	CONSTRUCTION OF BITUMINOUS ROAD STARTING FROM SK GIYASUDDIN HOUSE TO MOSJIDTALA IN WARD NO 17 UNDER ARAMBAGH MUNICIPALITY	1.17	0.45	1.62
			4	CONSTRUCTION OF BITUMINOUS ROAD STARTING FROM SUBIR ALI HOUSE TO SUKUMAR MONDAL HOUSE IN WARD NO 17 UNDER ARAMBAGH MUNICIPALITY	5.09	1.98	7.07
			5	CONSTRUCTION OF BITUMINOUS ROAD STARTING FROM NIRBHOYPUR SWAMIJI JUBO SANGHA CLUB TO CHANDRA SEK HAR HATI HOUSE AND SHIB MONDIR TO LAKHI HATI HOUSE AT NAPIT PARA IN WARD NO 17 UNDER ARAMBAGH MUNICIPALITY	6.22	2.42	8.64
			6	CONSTRUCTION OF BITUMINOUS ROAD STARTING FROM CHAKRABORTY PARA TO JAGANNATH SING HOUSE AT CHAKRABORTY PARA IN WARD NO 17 UNDER ARAMBAGH MUNICIPALITY	7.10	2.76	9.86
			7	CONSTRUCTION OF BITUMINOUS ROAD STARTING FROM KALIPADA ROY HOUSE TO SAASHAN AT NIRBHOYPUR PURBO PARA IN WARD NO 17 UNDER ARAMBAGH MUNICIPALITY	8.14	3.17	11.31
			TOTAL :				37.93

(Rupees Fifty Two Lakh Sixty Eight Thousand Only)

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