



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 : 792(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. 5693000 (in words Rs. Fifty Six Lakh Ninety Three 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 10 out of 13 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	5,693,000.00
		5,693,000.00

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
316596	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4099000
316602	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1594000
				5,693,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 792(Sanction)/UDMA-13014(12)/28/2022-BDG-MA SEC-Dept. of UDMA Date- 05/09/2024

Project Id UM212248778S000 Project Name 13 Nos. of various schemes (Construction of Concrete Road/Improvement of Bituminous Road) under DMA within Arambagh Municipality.

Administrative Approval

Order No and Date GO2122008929UM 30/01/2022

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

Budget ID	Allotment Date	HOA	Amount	UO details
316596	05/09/2024	72-4217-60-051-00-018-53-00-V	4099000	FR2425065776FA00 - dt. 02/09/2024
316602	05/09/2024	72-4217-60-789-00-004-53-00-V	1594000	FR2425065776FA00 - dt. 02/09/2024
Total Amount			5693000	

STATEMENT

[Enclosure to G.O No. 792(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-00001)	Finance Officer, Arambagh Municipality	FR2425065776FA00 - dt. 02/09/2024	1	IMPROVEMENT OF BITUMINOUS ROAD STARTING FROM BARUN BAG HOUSE TO MADAN CHATTYARAJ DOKAN GHAR AT BAG PARA & KARMAKAR PARA IN WARD NO 11 UNDER ARAMBAGH MUNICIPALITY	6.94	2.70	9.64
			2	IMPROVEMENT OF BITUMINOUS ROAD STARTING FROM KASHINATH KARI HOUSE TO DAKSHIN BADAL KONA KALI MONDIR IN WARD NO 11 UNDER ARAMBAGH MUNICIPALITY	7.15	2.78	9.93
			3	IMPROVEMENT OF BITUMINOUS ROAD STARTING FROM RAJESH BANEERJEE HOUSE TO PIJUS CHACKRABORTY HOUSE AT GHATAK PARA IN WARD NO 11 UNDER ARAMBAGH MUNICIPALITY	4.76	1.85	6.61
			4	CONSTRUCTION OF CONCRETE ROAD STARTING FROM BIKASH SANTRA TO JELE PARA AT JELE PARA IN WARD NO 16 UNDER ARAMBAGH MUNICIPALITY	3.23	1.26	4.49
			5	CONSTRUCTION OF CONCRETE ROAD STARTING FROM KARTIK PAKHIRA HOUSE TO SHITAL PATRA HOUSE AT PATRA PARA IN WARD NO 16 UNDER ARAMBAGH MUNICIPALITY	4.46	1.74	6.20
			6	CONSTRUCTION OF CONCRETE ROAD STARTING FROM SWAPAN PATRA HOUSE TO SHIBTALA AT SHIBTALA IN WARD NO 16 UNDER ARAMBAGH MUNICIPALITY	1.85	0.72	2.57
			7	CONSTRUCTION OF CONCRETE ROAD STARTING FROM SK HABA HOUSE TO ASHRAFUL CHOWDHURY HOUSE AT UTTAR PARA IN WARD NO 16 UNDER ARAMBAGH MUNICIPALITY	3.54	1.38	4.92
			8	CONSTRUCTION OF CONCRETE ROAD STARTING FROM HASAN KHAN HOUSE TO ATUL HAUQE HOUSE AT SAHA PARA IN WARD NO 16 UNDER ARAMBAGH MUNICIPALITY	2.42	0.94	3.36
			9	CONSTRUCTION OF CONCRETE ROAD STARTING FROM ASTA PAL HOUSE TO RAKHAHARI PAL HOUSE AT PAL PARA IN WARD NO 16 UNDER ARAMBAGH MUNICIPALITY	2.77	1.08	3.85
			10	CONSTRUCTION OF CONCRETE ROAD STARTING FROM SANJAY HAZARI HOUSE TO ADIBASI PARA AT ADIBASI PARA IN WARD NO 16 UNDER ARAMBAGH MUNICIPALITY	3.87	1.49	5.36
TOTAL :				40.99	15.94	56.93	

(Rupees Fifty Six Lakh Ninety Three Thousand Only)

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