



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 : 949(Sanction)/UDMA-13014(12)/44/2018-BDG-MA

Date: 12/11/2024

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. 2162000 (in words Rs. Twenty One Lakh Sixty 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 surrender amount for 3 scheme overall 4th instl for 42 scheme as per annex 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)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 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, 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	2,162,000.00
		2,162,000.00

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
369564	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1558000
369565	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	604000
				2,162,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 949(Sanction)/UDMA-13014(12)/44/2018-BDG-MA SEC-Dept. of UDMA Date- 12/11/2024

Project Id UM192018234S000 Project Name Development of Municipal Area within Habra Municipality

Administrative Approval

Order No and Date GO2425024898UM 30/09/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
369564	12/11/2024	72-4217-60-051-00-018-53-00-V	1558000	FR2425072745FA00 - dt. 06/11/2024
369565	12/11/2024	72-4217-60-789-00-004-53-00-V	604000	FR2425072745FA00 - dt. 06/11/2024
Total Amount			2162000	

STATEMENT

[Enclosure to G.O No. 949(Sanction)/UDMA-13014(12)/44/2018-BDG-MA SEC-Dept. of UDMA

Date- 12/11/2024]

(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	Finance Officer, Habra Municipality	FR2425072745FA00 - dt. 06/11/2024	1	Estimate for renovation and re-construction of Retaining wall and drain behind sri krishna shikha nicketan (near Dakshin HabraPurba pally Mangal Samity) at ward no. 17	6.29	2.44	8.73
			2	Construction of Cement concrete road from H/O Shital Das upto Badan Golder, at Ayra, H/O Satya Das upto Sabita Das, at Refugee para, H/O Shyamal Debnath upto Arati Baidya at Gour Netai pally & Raju Biswas upto Badal Chakraborty near S.K.G. Road at Nabin Sangha Pally in ward no. 01	5.82	2.26	8.08
			3	Construction of Proposed Bituminous Road,starting from h/o-Manish Chakraborty to h/o-Ajit Bhandary via.h/o-Debasish Ghosh,h/o-Tapas Chatterjee to Prafullanagar Post Office via.h/o- Tarith Bose at Ward No.- 16	3.47	1.34	4.81
TOTAL :				15.58	6.04	21.62	

(Rupees Twenty One Lakh Sixty Two Thousand Only)

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