



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 : 501(Sanction)/UDMA-13014(12)/260/2023-BDG-MA

Date: 06/06/2024

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 Uluberia Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 10394000 (in words Rs. One Crore Three Lakh Ninety Four 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 instl for 05 schemes as per annex enclosed with the concurrence of FA subject to strict observation of T&C of ongoing MCC and 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 Memo3975-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. 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, Uluberia Municipality
5. Treasury Officer, Uluberia
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Uluberia 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.	HWCMCA002-Finance Officer, Uluberia Municipality	10,394,000.00
		10,394,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWCMA002-Finance Officer, Uluberia

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
177205	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	7483000
177219	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2911000
				10,394,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 501(Sanction)/UDMA-13014(12)/260/2023-BDG-MA SEC-Dept. of UDMA Date- 06/06/2024

Project Id UM232407883S000 Project Name 05 Nos. of various schemes (Improvement of B/T Road Construction of CC road) under DMA within Uluberia Municipality.

Administrative Approval

Order No and Date GO2324008059UM 05/10/2023

SAO/DDO CODE HWCMCA002 SAO/DDO NAME - Finance Officer, Uluberia Municipality Treasury Uluberia

Budget ID	Allotment Date	HOA	Amount	UO details
177205	06/06/2024	72-4217-60-051-00-018-53-00-V	7483000	FR2425054614FA00 - dt. 28/05/2024
177219	06/06/2024	72-4217-60-789-00-004-53-00-V	2911000	FR2425054614FA00 - dt. 28/05/2024
Total Amount			10394000	

STATEMENT

[Enclosure to G.O No. 501(Sanction)/UDMA-13014(12)/260/2023-BDG-MA SEC-Dept. of UDMA

Date- 06/06/2024]

(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)	
ULUBERIA MUNICIPALITY (RSP PROJECT ID: UBRI/2022-2023/A-00001)	Finance Officer, Uluberia Municipality	FR2425054614FA00 - dt. 28/05/2024	1	Improvement of B/T Road from NH-6 to Tantiberia Kadamtala in Ward No 19	24.24	9.42	33.66
			2	Improvement of Bituminous Road from Hatimara Bridge to 42 No Rly. Bridge at Natibpur In Ward No. 29	19.37	7.53	26.90
			3	Improvement of B/T Road from Bharatiya Yubodal Club to Chakkashi Level Crossing (Preamchand Road) In Ward No. 12,13	12.32	4.79	17.11
			4	Improvement of B/T Road from Bhurikhali High School to Kajichara Vidyapith in Ward No 09	14.39	5.60	19.99
			5	Construction of Cement Concrete road from R. G. Club to Amit Banerjee House in ward no 21	4.51	1.77	6.28
TOTAL :				74.83	29.11	103.94	

(Rupees One Crore Three Lakh Ninety Four Thousand Only)

Additional Secretary

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