



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 : 502(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. 11718000 (in words Rs. One Crore Seventeen Lakh Eighteen 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 06 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 | 11,718,000.00 |
| | | 11,718,000.00 |

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 |
|--------|----------------------------|---|---------------------------------|----------------|
| 177250 | 72-4217-60-051-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 8436000 |
| 177251 | 72-4217-60-789-004-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 3282000 |
| | | | | 11,718,000.00 |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 502(Sanction)UDMA-13014(12)/260/2023-BDG-MA SEC-Dept. of UDMA Date- 06/06/2024

Project Id UM232407885S000 Project Name 06 Nos. of various schemes (Improvement of B/T Road and Construction of CC Road) under DMA within Uluberia Municipality.

Administrative Approval

Order No and Date GO2324008061UM 05/10/2023

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

| Budget ID | Allotment Date | HOA | Amount | UO details |
|--------------|----------------|-------------------------------|----------|-----------------------------------|
| 177250 | 06/06/2024 | 72-4217-60-051-00-018-53-00-V | 8436000 | FR2425054616FA00 - dt. 28/05/2024 |
| 177251 | 06/06/2024 | 72-4217-60-789-00-004-53-00-V | 3282000 | FR2425054616FA00 - dt. 28/05/2024 |
| Total Amount | | | 11718000 | |

STATEMENT

[Enclosure to G.O No. 502(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-00002) | Finance Officer, Uluberia Municipality | FR2425054616FA00 - dt. 28/05/2024 | 1 | Construction of Cement Concrete Road from Bamunpara to Mosque Via Main Road In Ward No. 03 | 20.78 | 8.08 | 28.86 |
| | | | 2 | Improvement of B/T Road from Vishwa Shaw Mill to Mitha Pukur In Ward No. 07 | 25.27 | 9.83 | 35.10 |
| | | | 3 | Construction of Cement Concrete road from Ajit Maity's House to Domjur Road via Bidyut Purkait House to Bappa Ghosh House via Bibhekananda Club to Shakti Ghosh's House in ward no 06 | 10.88 | 4.23 | 15.11 |
| | | | 4 | Construction of Cement Concrete road from Loknath Tea Stall to Mintu Dutta House via Bishu Saha House at Samsundarchak in Ward No 08 | 4.48 | 1.74 | 6.22 |
| | | | 5 | Construction of Cement Concrete road with Road Protective Work from Sushanto Adhikary's Shop to Loknath Baba Mandir at Chhakashi 1 No Colony in Ward no 11 | 10.89 | 4.24 | 15.13 |
| | | | 6 | Improvement of Bituminous Road from Tarak Manna's Shop to Aikya Sammilani Club at Kotalghata In Ward No. 20 & 21 | 12.06 | 4.70 | 16.76 |
| TOTAL : | | | | 84.36 | 32.82 | 117.18 | |

(Rupees One Crore Seventeen Lakh Eighteen Thousand Only)

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