



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 : 535(Sanction)/UDMA-13014(12)/31/2023-BDG-MA

Date: 19/06/2024

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. 10171000 (in words Rs. One Crore One Lakh Seventy One 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 2nd & final installment for 04 schemes as per annexure enclosed with the concurrence of FA subject to strict observation 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. 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	10,171,000.00
		10,171,000.00

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
186075	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5086000
186094	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5085000
				10,171,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 535(Sanction)/UDMA-13014(12)/31/2023-BDG-MA SEC-Dept. of UDMA Date- 19/06/2024

Project Id UM222373338S000 Project Name 04 Nos of various schemes (Improvement of B.T Road)under DMA within Uluberia Municipality

Administrative Approval

Order No and Date GO2223014952UM 27/02/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
186075	19/06/2024	72-4217-60-051-00-018-53-00-V	5086000	FR2425056286FA00 - dt. 14/06/2024
186094	19/06/2024	72-4217-60-789-00-004-53-00-V	5085000	FR2425056286FA00 - dt. 14/06/2024
Total Amount			10171000	

STATEMENT

[Enclosure to G.O No. 535(Sanction)/UDMA-13014(12)/31/2023-BDG-MA SEC-Dept. of UDMA

Date- 19/06/2024]

(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-00006)	Finance Officer, Uluberia Municipality	FR2425056286FA00 - dt. 14/06/2024	1	Improvement of Bituminous road from Sk Samsher's house to Badweep in ward no-9, 11 & 12.	7.60	7.60	15.20
			2	Improvement of Bituminous road from Chakkashi Babu's quarter to Sk Bablu's workshop in ward no-11	12.90	12.90	25.80
			3	Improvement of B/T Road from Old Checkpost to Shiv Baltala in ward no-30	14.40	14.39	28.79
			4	Construction of concrete road from Kushberia Mogragora to Asit Panja's house via Sitola Sporting Club to Binoy Chatterjee's house in ward no-20	15.96	15.96	31.92
Total :				50.86	50.85	101.71	

(Rupees One Crore One Lakh Seventy One Thousand Only)

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