



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 : 658(Sanction)/UDMA-13014(12)/152/2020-BDG-MA

Date: 25/07/2024

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 Pathasree Abhijan under Development of Municipal Area within Tamluk Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 1454000 (in words Rs. Fourteen Lakh Fifty 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 3rd & final instalment for 01 scheme 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. 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, Tamralipta Municipality
5. Treasury Officer, Tamluk
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Tamluk 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.     | MIGMCA003-Finance Officer, Tamralipta Municipality | 1,454,000.00 |
|        |  | 1,454,000.00 |

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIGMCA003-Finance Officer,

Treasury Name : Tamluk Treasury

| ID     | Head of Account            | Scheme Description                              | Object of Expenditure           | Alloted Amount |
|--------|----------------------------|---|---------------------------------|----------------|
| 245040 | 72-4217-60-051-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 1046000        |
| 245054 | 72-4217-60-789-004-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 408000         |
|        |                            |   |                                 | 1,454,000.00   |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 658(Sanction)/UDMA-13014(12)/152/2020-BDG-MA SEC-Dept. of UDMA Date- 25/07/2024

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|            |                 |              |   |
|------------|-----------------|--------------|---|
| Project Id | UM202132018S000 | Project Name | 01 no of scheme for Pathasree Abhijan under DMA within Tamluk Municipality. |
|------------|-----------------|--------------|---|

## Administrative Approval

|                   |                |            |
|-------------------|----------------|------------|
| Order No and Date | GO2021003312UM | 10/12/2020 |
|-------------------|----------------|------------|

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|              |           |                |  |          |        |
|--------------|-----------|----------------|--|----------|--------|
| SAO/DDO CODE | MIGMCA003 | SAO/DDO NAME - | Finance Officer, Tamralipta Municipality | Treasury | Tamluk |
|--------------|-----------|----------------|--|----------|--------|

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| Budget ID    | Allotment Date | HOA                           | Amount  | UO details                        |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 245040       | 25/07/2024     | 72-4217-60-051-00-018-53-00-V | 1046000 | FR2425059852FA00 - dt. 16/07/2024 |
| 245054       | 25/07/2024     | 72-4217-60-789-00-004-53-00-V | 408000  | FR2425059852FA00 - dt. 16/07/2024 |
| Total Amount |                |                               | 1454000 |                                   |

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**STATEMENT**  
***(Pathasree Abhijan)***

[Enclosure to G.O No. 658(Sanction)/UDMA-13014(12)/152/2020-BDG-MA SEC-Dept. of UDMA

Date- 25/07/2024]

(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)          |
| TAMRALIPTA MUNICIPALITY<br>(RSP Project ID: TRLP/2020-2021/O-00002) | Finance Officer, Tamralipta Municipality | FR2425059852FA00 - dt. 16/07/2024 | 1<br>Construction for Repairing and Strengthening of Concrete Road from Ganga Ghat to Khal Pard at U C Snakarara in Ward No 14, within Tamralipta Municipality | 10.46                         | 4.08                          | 14.54        |
| <b>Total :</b>  |  |                                   |  | <b>10.46</b>                  | <b>4.08</b>                   | <b>14.54</b> |

(Rupees Fourteen Lakh Fifty Four Thousand Only)

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