



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 : 705(Sanction)/UDMA-13014(12)/38/2024-BDG-MA

Date: 06/08/2024

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. 25624000 (in words Rs. Two Crore Fifty Six Lakh Twenty 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 instalment for 11 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. 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, 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	25,624,000.00
		25,624,000.00

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
268594	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	18449000
268595	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	7175000
				25,624,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 705(Sanction)/UDMA-13014(12)/38/2024-BDG-MA SEC-Dept. of UDMA Date- 06/08/2024

Project Id UM232414082S000 Project Name 11 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 GO2324014663UM 05/02/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
268594	06/08/2024	72-4217-60-051-00-018-53-00-V	18449000	FR2425061899FA00 - dt. 30/07/2024
268595	06/08/2024	72-4217-60-789-00-004-53-00-V	7175000	FR2425061899FA00 - dt. 30/07/2024
Total Amount			25624000	

**STATEMENT**

[Enclosure to G.O No. 705(Sanction)/UDMA-13014(12)/38/2024-BDG-MA SEC-Dept. of UDMA

Date- 06/08/2024]

(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/2023-2024/A-00002)	Finance Officer, Uluberia Municipality	FR2425061899FA00 - dt. 30/07/2024	1	Improvement of cement concrete road from Sekendar Mudikhana Shop's to Sirajul Khan's house in Ward No 18	8.18	3.18	11.36
			2	Improvement of B/T road with toe wall from Monshataka NH-6 to Jorapoll in Ward no 19	16.13	6.27	22.40
			3	Improvement of cement concrete road from Sijberia Narkeltala to Sunrise club at Sijberia in Ward no 26	12.09	4.70	16.79
			4	Improvement of B/T road from Fortglostre Mosque to AAT Kamra in Ward no 5	14.01	5.45	19.46
			5	Construction of Cement Concrete road with protective work from Bauria West Cabin to Nibhas Shadhuka's house via Alok Palmol's house at Rameswarbati in Ward no 09	20.50	7.97	28.47
			6	Construction of Cement Concrete road with protective work from Mohar Ali Khalifa's house to Sk Aktar's house via Sk Yousuf's house at South Bauria Muslim Para in Ward no 10	25.08	9.75	34.83
			7	Construction of Cement Concrete road with protective work from Lokenath Baba mandir to Shambhu Chakraborty's house at Chakkashi in Ward no 11	18.37	7.14	25.51
			8	Construction of Cement Concrete road with protective work from Kajirchara Shib Mandir to Premchand road via Sujata Halder's house via Manira Sarkar's house at Kajirchara in Ward no 12	21.38	8.31	29.69
			9	Improvement of cement concrete road with protective work from Majir Koyla Gola to Haji Md. Mahani road at Chengail in Ward no 13	8.87	3.45	12.32
			10	Construction of Cement Concrete road with protective work from 14no. Ward Samsan Dhar to Chnadiberia Sk Para in Ward no 14	21.77	8.47	30.24
			11	Improvement of B/R Road from Duke Road To River Bandh Via Water Treatment Plant in ward no 23	18.11	7.06	25.17
<b>TOTAL</b>				<b>184.49</b>	<b>71.75</b>	<b>256.24</b>	

(Rupees Two Crore Fifty Six Lakh Twenty Four Thousand Only)

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