



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 : 827(Sanction)/UDMA-13014(12)/378/2023-BDG-MA

Date: 19/09/2024

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. 9133000 (in words Rs. Ninety One Lakh Thirty Three 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 05 schemes as per annexure enclosed with the concurrence of FA subject to strict observation of 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	9,133,000.00
		9,133,000.00

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
332225	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6575000
332226	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2558000
				9,133,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 827(Sanction)/UDMA-13014(12)/378/2023-BDG-MA SEC-Dept. of UDMA Date- 19/09/2024

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Project Id	UM232412178S000	Project Name	05 Nos. of various schemes (Improvement of Black Top) under DMA within Uluberia Municipality
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## Administrative Approval

Order No and Date	GO2324012815UM	02/01/2024
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SAO/DDO CODE	HWCMCA002	SAO/DDO NAME -	Finance Officer, Uluberia Municipality	Treasury	Uluberia
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Budget ID	Allotment Date	HOA	Amount	UO details
332225	19/09/2024	72-4217-60-051-00-018-53-00-V	6575000	FR2425067738FA00 - dt. 17/09/2024
332226	19/09/2024	72-4217-60-789-00-004-53-00-V	2558000	FR2425067738FA00 - dt. 17/09/2024
Total Amount			9133000	

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**STATEMENT**

[Enclosure to G.O No. 827(Sanction)/UDMA-13014(12)/378/2023-BDG-MA SEC-Dept. of UDMA

Date- 19/09/2024]

(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-00001)	Finance Officer, Uluberia Municipality	FR2425067738FA00 - dt. 17/09/2024	1	Improvement of B/T Road from Jalasiya Owaisia Jumma Masjid to Saidul Mollah's House in Ward No 2 & 3	5.80	2.26	8.06
			2	Improvement of B/T Road from Radhanagar Pool to Bauria S.G. Hospital in Ward No 2 & 3.	20.58	8.01	28.59
			3	Improvement of B/T Road from NH-16 (Malpara) to Chandiberia Math in Ward No-16	20.36	7.92	28.28
			4	Improvement of cement Concrete road from Iqbal Midday's house to Boya Master's house at parijat in Ward No-25	8.21	3.19	11.40
			5	Improvement od B/T Road from Sk Tofa's house to Jamberia Bridge (NH-16) in Ward No 16	10.80	4.20	15.00
<b>TOTAL :</b>				<b>65.75</b>	<b>25.58</b>	<b>91.33</b>	

(Rupees Ninety One Lakh Thirty Three Thousand Only)

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