



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 : 828(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. 30486000 (in words Rs. Three Crore Four Lakh Eighty Six 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 16 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	30,486,000.00
		30,486,000.00

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
332269	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	21949000
332270	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	8537000
				30,486,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 828(Sanction)/UDMA-13014(12)/378/2023-BDG-MA SEC-Dept. of UDMA Date- 19/09/2024

Project Id UM232412179S000 Project Name 16 Nos. of various schemes (Improvement of Black Top Road/CC road) under DMA within Uluberia Municipality

Administrative Approval

Order No and Date GO2324012823UM 02/01/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
332269	19/09/2024	72-4217-60-051-00-018-53-00-V	21949000	FR2425067740FA00 - dt. 17/09/2024
332270	19/09/2024	72-4217-60-789-00-004-53-00-V	8537000	FR2425067740FA00 - dt. 17/09/2024
Total Amount			30486000	

STATEMENT

[Enclosure to G.O No. 828(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-00003)	Finance Officer, Uluberia Municipality	FR2425067740FA00 - dt. 17/09/2024	1	Improvement of B.T Road from Masjdtala More to Jele Para Bridge via Samantapara in Ward No 24	24.31	9.46	33.77
			2	Improvement of B/T road from Parijat More to Sk Moinul Saheb's House to Panchanantala via Sk Jahir Abbas's house to Bapi's Tea Stall in Ward no 23	16.68	6.48	23.16
			3	Improvement of B/T road from Toe wall from (Pal Para) Amit Ghorui's shop to (Das para) Sulekha Das's house in ward no. 17	16.41	6.38	22.79
			4	Improvement of B/T road from Bulu Pramanick's House To Tinku Bera's House at Shamsundarchalk in Ward no 08	21.00	8.17	29.17
			5	Improvement of B/T road from Mohan Mistri's House to Mintu Paul's House in Ward no 17	3.37	1.31	4.68
			6	Improvement of B/T road from Chengail 2no Level Crossing to Gofur More in Ward no 13	8.37	3.25	11.62
			7	Improvement of Concrete road from Sanjoy Adhikary's Shop to Benekhali Domjur Road via Ajit Maity Chember in Ward no 06	8.59	3.34	11.93
			8	Construction of Concrete road from Sukur Ali's house to Rabbani Mallick's house at Khaskamar in Ward no 01	2.15	0.83	2.98
			9	Improvement of cement concrete road from Rajjak's house to Nishit Manna's house and Construction of cement concrete road from Gen Next School to Mosque in Ward no 28	15.01	5.84	20.85
			10	Improvement of B/T road from Partha Sapui's shop to Bauria Auto via Volunteers Club in Ward no 04	10.93	4.25	15.18
			11	Improvement of B/R Road from Khajuri School to Hazi Manjil via Mabud Shop to Barjahan Tea Stall in ward no 07	14.44	5.61	20.05
			12	Improvement of B/R Road from Fuleswar Toto Stand to Jagannathpur Ferighat in ward no 21	15.80	6.14	21.94
			13	Improvement of cement concrete road from Bahir gangarampur Idgha to park via Cultural Society and Construction of Cement Concrete road from Sk Ayed ali's house to Idgha in Ward no 32	14.75	5.74	20.49
			14	Improvement of cement concrete road from North side of S. E. Rly to Banitola Kali Mondir via Sarkar's house at Banitola in Ward no 31	17.65	6.87	24.52
			15	Improvement Road from Jorapole Main road to Bikash maity's house near Boy's Club in Ward no 30	18.50	7.20	25.70
			16	Improvement of cement concrete road from Nayan singh roy's house to Dr. Gopal Mondal's house Sanjib Bodhak's house to Mamata parta's house in Ward no 29	11.53	4.50	16.03
TOTAL :				219.49	85.37	304.86	

(Rupees Three Crore Four Lakh Eighty Six Thousand Only)

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