



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 : 848(Sanction)/UDMA-13014(12)/192/2023-BDG-MA

Date: 25/09/2024

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 Egra Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 4410000 (in words Rs. Forty Four Lakh Ten 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 04 out of 06 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, Egra Municipality.
5. Treasury Officer, Egra
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Egra 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.	PMDMCA002- Finance Officer, Egra Municipality.	4,410,000.00
		4,410,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - PMDMCA002- Finance Officer, Egra

Treasury Name : Egra Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
341017	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3175000
341020	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1235000
				4,410,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 848(Sanction)/UDMA-13014(12)/192/2023-BDG-MA SEC-Dept. of UDMA Date- 25/09/2024

Project Id UM232404789S000 Project Name 06 Nos. of various schemes (Renovation/Strengthening of Bituminous road) under DMA within Egra Municipality

Administrative Approval

Order No and Date GO2324003993UM 28/07/2023

SAO/DDO CODE PMDMCA002 SAO/DDO NAME - Finance Officer, Egra Municipality. Treasury Egra

Budget ID	Allotment Date	HOA	Amount	UO details
341017	25/09/2024	72-4217-60-051-00-018-53-00-V	3175000	FR2425067827FA00 - dt. 17/09/2024
341020	25/09/2024	72-4217-60-789-00-004-53-00-V	1235000	FR2425068948FA00 - dt. 23/09/2024
Total Amount			4410000	

STATEMENT

[Enclosure to G.O No. 848(Sanction)/UDMA-13014(12)/192/2023-BDG-MA SEC-Dept. of UDMA

Date- 25/09/2024]

(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)	
EGRA MUNICIPALITY (RSP PROJECT ID: EGRM/2023-2024/A-00001)	Finance Officer, Egra Municipality	FR2425067827FA00 - dt. 17/09/2024	1	Renovation of bituminous road from 1)Egraharipur road to upto in front of BenuSau' house at Matangini Hazra road. 2) Egra Kamardiha more to towards Paschimkasba Cremation Ground(Kamardiha Road) at Kasba Egra Mouza, ward-05 3) Egra Haripur road to upto Byamkesh Dhar's house via Sitala Mandir at Kasba Egra Mouza ward no. 05	6.63	2.58	9.21
			2	Renovation of bituminous road from 1)Egra Kharagpur road to upto Egra Bajkul road (Lake Road). 2) From Egra Bajkul road to upto Egra Marketing society at Kasba Egra Mouza, ward No.-07	6.61	2.57	9.18
			3	Renovation of bituminous road from 1) In front of Sukumar Deay's house (Near WBSEDCL office) to Mansa Mondir, Asashthatola, Adlabad Mouza, Ward No.-14	10.06	3.91	13.97
			4	Widening and strengthening of bituminous road from in front of Sri Mrinal Kar's house to in front of Ashoke Roy's house at Kasba Egra Mouza, Ward no-13	8.45	3.29	11.74
TOTAL :				31.75	12.35	44.10	

(Rupees Forty Four Lakh Ten Thousand Only)

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