



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 : 860(Sanction)/UDMA-13014(12)/66/2023-BDG-MA

Date: 26/09/2024

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 Contai Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 6079000 (in words Rs. Sixty Lakh Seventy Nine 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 03 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, Contai Municipality
5. Treasury Officer, Contai
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Contai 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.     | MIBMCA003-Finance Officer, Contai Municipality | 6,079,000.00 |
|        |  | 6,079,000.00 |

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIBMCA003-Finance Officer, Contai

Treasury Name : Contai Treasury

| ID     | Head of Account            | Scheme Description                              | Object of Expenditure           | Alloted Amount |
|--------|----------------------------|---|---------------------------------|----------------|
| 343394 | 72-4217-60-051-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 4376000        |
| 343397 | 72-4217-60-789-004-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 1703000        |
|        |                            |   |                                 | 6,079,000.00   |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 860(Sanction)/UDMA-13014(12)/66/2023-BDG-MA SEC-Dept. of UDMA Date- 26/09/2024

|            |                 |              |   |      |
|------------|-----------------|--------------|---|------|
| Project Id | UM222375875S000 | Project Name | 03 Nos of various schemes (Improvement of Bituminous road)<br>DMA within Contai Municipality. | unde |
|------------|-----------------|--------------|---|------|

## Administrative Approval

|                   |                |            |
|-------------------|----------------|------------|
| Order No and Date | GO2223018099UM | 31/03/2023 |
|-------------------|----------------|------------|

|              |           |                |   |                 |
|--------------|-----------|----------------|---|-----------------|
| SAO/DDO CODE | MIBMCA003 | SAO/DDO NAME - | Finance Officer, Contai<br>Municipality | Treasury Contai |
|--------------|-----------|----------------|---|-----------------|

| Budget ID    | Allotment Date | HOA                           | Amount  | UO details                        |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 343394       | 26/09/2024     | 72-4217-60-051-00-018-53-00-V | 4376000 | FR2425069609FA00 - dt. 25/09/2024 |
| 343397       | 26/09/2024     | 72-4217-60-789-00-004-53-00-V | 1703000 | FR2425069609FA00 - dt. 25/09/2024 |
| Total Amount |                |                               | 6079000 |                                   |

**STATEMENT**

[Enclosure to G.O No. 860(Sanction)/UDMA-13014(12)/66/2023-BDG-MA SEC-Dept. of UDMA

Date- 26/09/2024]

(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)          |       |
| CONTAI MUNICIPALITY<br>(RSP PROJECT ID: CONT/2022-2023/A-00003) | Finance Officer, Contai Municipality | FR2425069609FA00 - dt. 25/09/2024 | 1                              | Estimate for the improvement of Bituminous Road from Contai School Bazar (Near Soni Temple) to NetajiSubhas Road via Municipal Dormitory, Mouja - Athilagori in Ward No.- IX, X & XI | 15.08                         | 5.86         | 20.94 |
|   |                                      |                                   | 2                              | Estimate for the improvement of Bituminous Road from Mir Maju's house to SkSaukat's house, Mouja - Uttar Darua in Ward No.- III  | 5.98                          | 2.33         | 8.31  |
|   |                                      |                                   | 3                              | Estimate for the improvement of Bituminous Road from Ajad Mobile Shop up to Blue Star Club, Mouja - Uttar Darua in Ward No.- I   | 22.70                         | 8.84         | 31.54 |
| <b>TOTAL :</b>  |                                      |                                   |                                | <b>43.76</b>   | <b>17.03</b>                  | <b>60.79</b> |       |

(Rupees Sixty Lakh Seventy Nine Thousand Only)

Additional Secretary

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