



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 : 862(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. 413000 (in words Rs. Four Lakh Thirteen 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 01 out of 02 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	413,000.00
		413,000.00

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
343497	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	297000
343498	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	116000
				413,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 862(Sanction)/UDMA-13014(12)/66/2023-BDG-MA SEC-Dept. of UDMA Date- 26/09/2024

Project Id UM222375878S000 Project Name 02 Nos. of various schemes (improvement of Bituminous road and construction of Concrete road) under DMA within Contai Municipality.

Administrative Approval

Order No and Date GO2223018101UM 31/03/2023

SAO/DDO CODE MIBMCA003 SAO/DDO NAME - Finance Officer, Contai Municipality Treasury Contai

Budget ID	Allotment Date	HOA	Amount	UO details
343497	26/09/2024	72-4217-60-051-00-018-53-00-V	297000	FR2425069603FA00 - dt. 25/09/2024
343498	26/09/2024	72-4217-60-789-00-004-53-00-V	116000	FR2425069603FA00 - dt. 25/09/2024
Total Amount			413000	

STATEMENT

[Enclosure to G.O No. 862(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 (RSP PROJECT ID: CONT/2022-2023/A-00008)	Finance Officer, Contai Municipality	FR2425069603FA00 - dt. 25/09/2024	1 Estimate for the Construction of Concrete Road with allied Drain from Tarun Kumar Maity's house to Contai Bye - Pass Road, Mouja. Kishorenagar, Ward No. XIX	2.97	1.16	4.13
TOTAL :				2.97	1.16	4.13

(Rupees Four Lakh Thirteen Thousand Only)

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