



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 : 554(Sanction)/UDMA-13014(12)/293/2022-BDG-MA

Date: 24/06/2024

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 Diamond Harbour Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 7385000 (in words Rs. Seventy Three Lakh Eighty Five 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 installment for 06 schemes as per annexure enclosed with the concurrence of FA subject to strict observation 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. 2448-FB dated 28/03/2024 (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, Diamond Harbour Municipality
5. Treasury Officer, Diamond Harbour
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Diamond Harbour 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.	SPCMCA002-Finance Officer, Diamond Harbour Municipality	7,385,000.00
		7,385,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPCMCA002-Finance Officer, Diamond

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
189222	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5317000
189225	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2068000
				7,385,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 554(Sanction)/UDMA-13014(12)/293/2022-BDG-MA SEC-Dept. of UDMA Date- 24/06/2024

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Project Id UM222368607S000 Project Name 06 No of various schemes(Construction of Boundary wall, pavement, CC Road, Drain) under DMA within Diamond Harbour Municipality.

## Administrative Approval

Order No and Date GO2223010920UM 13/12/2022

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SAO/DDO CODE SPCMCA002 SAO/DDO NAME - Finance Officer, Diamond Harbour Municipality Treasury Diamond Harbour

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Budget ID	Allotment Date	HOA	Amount	UO details
189222	24/06/2024	72-4217-60-051-00-018-53-00-V	5317000	FR2425056465FA00 - dt. 18/06/2024
189225	24/06/2024	72-4217-60-789-00-004-53-00-V	2068000	FR2425056465FA00 - dt. 18/06/2024
Total Amount			7385000	

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**STATEMENT**

[Enclosure to G.O No. 554(Sanction)/UDMA-13014(12)/293/2022-BDG-MA SEC-Dept. of UDMA

Date- 24/06/2024]

(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)	
DIAMOND HARBOUR MUNICIPALITY (RSP Project ID: DNHB/2022-2023/A-00005)	Finance Officer, Diamond Harbour Municipality	FR2425056465FA00 - dt. 18/06/2024	1	Construction of Boundary wall with Cultural platform near Anil Vata within ward no-01 under Diamond Harbour Municipality.	13.20	5.13	18.33
			2	Improvement of Blacktop road from Janata Dhal to Diamond Harbour Jame Masjid within ward no-13 under Diamond Harbour Municipality.	1.57	0.61	2.18
			3	Providing Concrete Pavement over the existing damaged Cement Concrete road including Construction of Massonary surface drain along the side of the Pavement with a proper slope from North to South at A.K.Paul Goli, Newtown within ward no. 04 under Diamond Harbour Municipality.	14.72	5.72	20.44
			4	Improvement of Cement Concrete Road from NH-117 to House of Ratikanta Baidya beside Diamond Harbour Medical Collage within ward no-04 under Diamond Harbour Municipality.	6.81	2.65	9.46
			5	Construction of Massonary surface Drain (A) From Ramrampur masjid to Daspara main canal near House of Akibulla Sk. (B) From House of Sankar Halder to High Drain near House of Archana Beowa at Halder Para within ward no. 01	6.06	2.36	8.42
			6	Improvement of Auto Stand by providing Cement Concrete near Diamond Harbour District hospital within ward-04 and Improvement of Parking area by providing Cement Concrete near kapathat more within ward no. 02	10.81	4.21	15.02
<b>Total :</b>				<b>53.17</b>	<b>20.68</b>	<b>73.85</b>	

**(Rupees Seventy Three Lakh Eighty Five Thousand Only)**

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