



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 : 609(Sanction)/UDMA-13014(12)/294/2023-BDG-MA

Date: 12/07/2024

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 Dinhatata Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 10707000 (in words Rs. One Crore Seven Lakh Seven 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 07 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 , Dinhata Municipality
5. Treasury Officer, Dinhata
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Dinhata 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.	COCMCA002-Finance Officer , Dinhata Municipality	10,707,000.00
		10,707,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - COCMCA002-Finance Officer , Dinhata

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
222679	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	7709000
222681	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2998000
				10,707,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 609(Sanction)/UDMA-13014(12)/294/2023-BDG-MA SEC-Dept. of UDMA Date- 12/07/2024

Project Id UM232409150S000 Project Name 07 Nos. Of various schemes(Construction of Bituminous and CC Road, High Drain, Paver Block etc.)under DMA within Dinhata Municipality

Administrative Approval

Order No and Date GO2324008639UM 16/10/2023

SAO/DDO CODE COCMCA002 SAO/DDO NAME - Finance Officer , Dinhata Municipality Treasury Dinhata

Budget ID	Allotment Date	HOA	Amount	UO details
222679	12/07/2024	72-4217-60-051-00-018-53-00-V	7709000	FR2425058772FA00 - dt. 05/07/2024
222681	12/07/2024	72-4217-60-789-00-004-53-00-V	2998000	FR2425058772FA00 - dt. 05/07/2024
Total Amount			10707000	

STATEMENT

[Enclosure to G.O No. 609(Sanction)/UDMA-13014(12)/294/2023-BDG-MA SEC-Dept. of UDMA

Date- 12/07/2024]

(Rs. in lakh)

Name of the ULBs	RSP ID	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)	(8)	
DINHATA MUNICIPALITY	DNTA/2023-2024/A-00001	Finance Officer , Dinhatata Municipality	FR2425058772FA00 - dt. 05/07/2024	1	CONSTRUCTION OF BITUMINOUS ROAD FROM THE HOUSE OF RINA RANI PAUL TO GOSANI ROAD AT WARD NO-16 UNDER DINHATA MUNICIPALITY	7.88	3.06	10.94
	DNTA/2023-2024/A-00002			2	CONSTRUCTION OF MASTIC ROAD FROM BAPAN SAHA TO BABLU SAHA AT WARD NO-13&14 UNDER DINHATA MUNICIPALITY	24.18	9.41	33.59
	DNTA/2023-2024/A-00003			3	CONSTRUCTION OF C.C PATH FROM THE HOUSE OF SARADA PALLY TO BALARAMPUR ROAD & BYLANE AT WARD NO-11, UNDER DINHATA MUNICIPALITY	8.72	3.39	12.11
	DNTA/2023-2024/A-00004			4	CONSTRUCTION OF HIGH DRAIN DINHATA NURSING HOME TO BISWAMITRA BHABAN AT WARD NO-03 UNDER DINHATA MUNICIPALITY	8.05	3.13	11.18
	DNTA/2023-2024/A-00005			5	CONSTRUCTION OF BOTH SIDE DRAIN & CC ROAD FROM THE HOUSE UTPAL DHAR TO ATUL CH. ROY AT WARD NO-15 UNDER DINHATA MUNICIPALITY	2.93	1.14	4.07
	DNTA/2023-2024/A-00007			6	CONSTRUCTION OF DRAIN & CC PATH FROM THE H/O NAZRUL MIAH TO BAPI CHAKRABORTY AT WARD NO-02, UNDER DINHATA MUNICIPALITY	11.54	4.49	16.03
	DNTA/2023-2024/A-00008			7	UPGRADATION OF PAVAR BLOCK ROAD & CULVERT FROM SOCITY GODOWN CHOWRAHAT BAZER ROAD TO RANGPUR ROAD AT WARD NO-13 UNDER DINHATA MUNICIPALITY	13.79	5.36	19.15
TOTAL :					77.09	29.98	107.07	

(Rupees One Crore Seven Lakh Seven Thousand Only)

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