



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 : 614(Sanction)/UDMA-13014(12)/124/2023-BDG-MA

Date: 18/07/2024

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 Dankuni Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 9411000 (in words Rs. Ninety Four Lakh Eleven 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 04 schemes out of 05 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, Dankuni Municipality
5. Treasury Officer, Sreerampore II
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Dankuni 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.	HGMCA010-Finance Officer, Dankuni Municipality	9,411,000.00
		9,411,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMA010-Finance Officer, Dankuni

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
230335	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6775000
230340	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2636000
				9,411,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 614(Sanction)/UDMA-13014(12)/124/2023-BDG-MA SEC-Dept. of UDMA Date- 18/07/2024

Project Id UM232401710S000 Project Name 05 Nos. various schemes (Construction of Cement Concrete Road) under DMA within Dankuni Municipality.

Administrative Approval

Order No and Date GO2324003451UM 17/07/2023

SAO/DDO CODE HGFMC010 SAO/DDO NAME - Finance Officer, Dankuni Municipality Treasury Sreerampore II

Budget ID	Allotment Date	HOA	Amount	UO details
230335	18/07/2024	72-4217-60-051-00-018-53-00-V	6775000	FR2425058793FA00 - dt. 05/07/2024
230340	18/07/2024	72-4217-60-789-00-004-53-00-V	2636000	FR2425058793FA00 - dt. 05/07/2024
Total Amount			9411000	

STATEMENT

[Enclosure to G.O No. 614(Sanction)/UDMA-13014(12)/124/2023-BDG-MA SEC-Dept. of UDMA

Date- 18/07/2024]

(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)
DANKUNI MUNICIPALITY (RSP PROJECT ID: DKNM/2022-2023/A-00005)	Finance Officer, Dankuni Municipality	FR2425058793FA00 - dt. 05/07/2024	1 CONSTRUCTION OF CEMENT CONCRETE ROAD & SURFACE DRAIN & SIDEWALL FROM 1)H/O LAKSHMI TO H/O SAMIR SANTRA (80MTR),2) H/O KABITA BASU TO H/O SANKAR GHOSH (50MTR) 3) H/O BECHURAM BAG TO H/O ASIMA GAZI (80MTR), 4)H/O RAJU MONDAL TO H/O ONKAR MONDAL (120 MTR), 5)H/O CHINA BAG TO H/O KRISHNA CH. BAG (50MTR) 6)H/O SK ASRAFUL TO H/O RAFIK ALI MALLICK (180MTR) IN WARD NO-02 UNDER DANKUNI MUNICIPALITY	20.35	7.91	28.26
			2 CONSTRUCTION OF CEMENT CONCRETE ROAD & SURFACE DRAIN & SIDEWALL FROM 1)H/O RATIN GHOSH TO NAITY KONNAGAR ROAD (65MTR), 2) H/O SUSHIL YADAV TO H/O RAMNARAYAN PRAJAPATI (280MTR), 3)H/O GOPAL MAHULI TO H/O AMALIN HALDER (130MTR) 4)H/O NIROMAHALI TO H/O GOPAL PRAJAPATI (130MTR) IN WARD NO-05 UNDER DANKUNI MUNICIPALITY.	19.56	7.61	27.17
			3 CONSTRUCTION OF CEMENT CONCRETE ROAD & SURFACE DRAIN & SIDEWALL FROM 1)H/O KAMRUDDIN TO H/O RAHAMAN VIA H/O MOTI MOLLAH TO H/O KALO MALLICK VIA H/O SK HASSAN ALI TO H/O SK JUMMAN ALI (165MTR), 2) SANIA MEDICAL TO H/O RAJIDAL LASKAR VIA H/O SK KASEM TO H/O LATE SARIF LASKAR (225MTR), 3)H/O FAIZAL LASKAR TO H/O SK KHOKAN VIA H/O SK LUTHFAR TO H/O KHUDDUS MALLICK (190MTR) IN WARD NO-07 UNDER DANKUNI MUNICIPALITY.	18.24	7.10	25.34
			4 REPAIRING OF CEMENT CONCRETE ROAD FROM ASTU BHANDARI SWEET SHOP TO KATGOLA HELTH CENTER & SURFACE DRAIN FROM 1) H/O PRITAM DUTTA TO H/O ALOKE BAG (40MTR), 2) H/O SOFI TARAFDER TO H/O APPARU TARAFDER (90MTR), 3) H/O RONI DAS TO NAJRUL SANGHA CLUB (160 MTR), 4) H/O SK ALTAF ALI TO H/O SK AIJUDDIN (140MTR) IN WARD NO-08 UNDER DANKUNI MUNICIPALITY.	9.60	3.74	13.34
Total :				67.75	26.36	94.11

(Rupees Ninety Four Lakh Eleven Thousand Only)

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