



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 : 615(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. 11739000 (in words Rs. One Crore Seventeen Lakh Thirty 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 installment for 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	11,739,000.00
		11,739,000.00

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
230371	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1360000
230374	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	10379000
				11,739,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 615(Sanction)/UDMA-13014(12)/124/2023-BDG-MA SEC-Dept. of UDMA Date- 18/07/2024

Project Id UM232401711S000 Project Name 05 Nos. of various schemes (Construction of Cement Concrete Road and Bituminous Road) under DMA within Dankuni Municipality.

Administrative Approval

Order No and Date GO2324003453UM 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
230371	18/07/2024	72-4217-60-051-00-018-53-00-V	1360000	FR2425058794FA00 - dt. 05/07/2024
230374	18/07/2024	72-4217-60-789-00-004-53-00-V	10379000	FR2425058794FA00 - dt. 05/07/2024
Total Amount			11739000	

STATEMENT

[Enclosure to G.O No. 615(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-00006)	Finance Officer, Dankuni Municipality	FR2425058794FA00 - dt. 05/07/2024	1	CONSTRUCTION OF CEMENT CONCRETE ROAD & SURFACE DRAIN & SIDEWALL FROM 1)H/O LAKSHMI BHANDARI TO H/O ANIL GHOSH (60MTR),2) H/O ANIL SANTRA TO H/O MADHUSUDAN JANA (150MTR) 3) H/O SIBHU BHANDARI TO H/O BALARAM BHANDARI (50MTR), 4) NIRMAL MONDAL TO H/O ASHOK MONDAL (50 MTR), 5)H/O SWAPAN KARMAKAR TO SANJOY KARMAKAR (120MTR) IN WARD NO-06	1.65	12.61	14.26
			2	CONSTRUCTION OF CEMENT CONCRETE ROAD & SURFACE DRAIN & SIDEWALL FROM 1) H/O RAKHALI BAGH TO H/O AMAR BAG (50MTR), 2) H/O SAMARESH HUDUK TO H/O SRIKANTA HUDUK (35MTR), 3)H/O PRANAB HUDUK TO H/O BANKU MONDAL(65MTR), (4) H/O MANJU MALICK TO H/O RANJAN HUDUK (40MTR), (5) H/O MUKUNDU MAJHI TO PANCHANANDA MANDIR (40MTR), 6) H/O SUKANTA GAIN TO H/O PIRU SK (210MTR), 7)H/O MIRA SHARMA TO H/O JHARNA DHAR (60MTR), 8)H/O BAKUL PAJA TO H/O RATAN SING (70MTR), 9)H/O PRODIP MITRA TO H/O AJIT PATRA (80MTR) IN WARD NO-12 UNDER DANKUNI MUNICIPALITY.	3.50	26.72	30.22
			3	CONSTRUCTION OF CEMENT CONCRETE ROAD & SURFACE DRAIN & SIDEWALL FROM 1)CHAMUNDA MANDIR TO H/O ANATA ROY VIA H/O SHYAMAPA DUTTA (190MTR), 2) H/O GOPAL VADURI TO HABU TEA STALL VIA H/O NAGINA HELA (120MTR), 3)H/O BAPI MITRA TO H/O ALOKE CHATTERJEE (80MTR) IN WARD NO-16 UNDER DANKUNI MUNICIPALITY.	1.96	15.00	16.96
			4	CONSTRUCTION OF CEMENT CONCRETE ROAD & SURFACE DRAIN & SIDEWALL FROM 1)H/O BINOD PRASAD TO H/O HABIB KHAN (115MTR) 2) H/O SHIULI SHAW TO H/O ABDUL KACHER(70MTR) 3) H/O SK SOLEMAN TO H/O SAIDUL ISLAM SARDAR (150MTR), 4)H/O KHAIRUL HOSSAIN ANSARI TO H/O GIYASHUDDIN MOLLAH (120MTR) 5) H/O GULAM JALANI TO H/O SUBIL BISWAS (150MTR) 6) H/O SAIDUL ISLAM JAMADAR TO H/O DEBDAS DEBNATH (60MTR), 7) H/O MD ALAM TO AKASH ACHARJYA (105MTR) 8) H/O SAMIR KHAN TO H/O SUNNY KHAN (80MTR) IN WARD NO-20 UNDER DANKUNI MUNICIPALITY.	4.15	31.64	35.79
			5	CONSTRUCTION OF BITUMINOUS ROAD FROM H/O LATE MOTI GUPTA HOLY CRUST SCHOOL IN WARD NO-11 UNDER DANKUNI MUNICIPALITY.	2.34	17.82	20.16
Total :				13.60	103.79	117.39	

(Rupees One Crore Seventeen Lakh Thirty Nine Thousand Only)

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