



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 : 640(Sanction)/UDMA-13014(12)/258/2023-BDG-MA

Date: 22/07/2024

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 Diamond Harbour Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 8692000 (in words Rs. Eighty Six Lakh Ninety Two 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 & final installment for 04 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	8,692,000.00
		8,692,000.00

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
235124	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1692000
235126	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	7000000
				8,692,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 640(Sanction)/UDMA-13014(12)/258/2023-BDG-MA SEC-Dept. of UDMA Date- 22/07/2024

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Project Id UM232407785S000 Project Name 04 Nos. schemes (Improvement of Black Top Road) under DMA within Diamond Harbour Municipality.

## Administrative Approval

Order No and Date GO2324007744UM 26/09/2023

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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
235124	22/07/2024	72-4217-60-051-00-018-53-00-V	1692000	FR2425058775FA00 - dt. 05/07/2024
235126	22/07/2024	72-4217-60-789-00-004-53-00-V	7000000	FR2425058775FA00 - dt. 05/07/2024
Total Amount			8692000	

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**STATEMENT**

[Enclosure to G.O No. 640(Sanction)/UDMA-13014(12)/258/2023-BDG-MA SEC-Dept. of UDMA

Date- 22/07/2024]

(Rs. in lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Projects / Schemes	Amount Sanctioned			
				72-4217-60-789-00-004-53-00-V	72-4217-60-051-00-018-53-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
DIAMOND HARBOUR MUNICIPALITY (RSP Project ID: DNHB/2023-2024/A-00003)	Finance Officer, Diamond Harbour Municipality	FR2425058775FA00 - dt. 05/07/2024	1	Improvement of Black Top road (A) from NH-117 to Abartan Bypass road through D.H. Police Station (B) from NH-117 to Afgari Office within ward no- 10	1.44	5.98	7.42
			2	Improvement of Black Top road from Noongola more to High School More within ward no- 14	2.68	11.05	13.73
			3	Improvement of Black Top road from Indiranagar Kali Mandir to Kellar More within ward no- 09,10	5.80	23.99	29.79
			4	Improvement of Blacktop road from Abartan Club Ground to New Madhabpur Pump House via Pirijpur Battala Choumatha more within ward no-09	7.00	28.98	35.98
<b>TOTAL :</b>				<b>16.92</b>	<b>70.00</b>	<b>86.92</b>	

(Rupees Eighty Six Lakh Ninety Two Thousand Only)

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