



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 729(Sanction)/UDMA-13014(12)/17/2023-BDG-MA

Date: 14/08/2024

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 Dalkhola Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 1013000 (in words Rs. Ten Lakh Thirteen Thousand Only.)
5. Head(s) of Account(s): 4217-60-051-00-018-53-00-V
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 2nd & final instalment for 03 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. 365-F.B. dated 28.06.2024
(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, Dalkhola Municipality.
5. Treasury Officer, Islampur
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Dalkhola 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.	UDAMCA002- Finance Officer, Dalkhola Municipality.	1,013,000.00
		1,013,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - UDAMCA002- Finance Officer,

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283339	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1013000
				1,013,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 729(Sanction)/UDMA-13014(12)/17/2023-BDG-MA SEC-Dept. of UDMA Date- 14/08/2024

Project Id UM222371540S000 Project Name 03 Nos. of various schemes (Construction of C.C. Road and Protection of water bodies with Eucalyptus bullah) under DMA within Dalkhola Municipality

Administrative Approval

Order No and Date GO2223012785UM 31/01/2023

SAO/DDO CODE UDAMCA002 SAO/DDO NAME - Finance Officer, Dalkhola Municipality. Treasury Islampur

Budget ID	Allotment Date	HOA	Amount	UO details
283339	14/08/2024	72-4217-60-051-00-018-53-00-V	1013000	FR2425062345FA00 - dt. 05/08/2024
Total Amount			1013000	

STATEMENT

[Enclosure to G.O No. 729(Sanction)/UDMA-13014(12)/17/2023-BDG-MA SEC-Dept. of UDMA

Date- 14/08/2024]

(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
(1)	(2)	(3)	(4)		(5)
DALKHOLA MUNICIPALITY (RSP PROJECT ID: DLKH/2022-2023/A-00008)	Finance Officer, Dalkhola Municipality	FR2425062345FA00 - dt. 05/08/2024	1	Construction of Cement Concrete Road from Tajamul Choke to Dalkhola High School Hostel at Ward No-7	0.00
			2	Construction of Cement Concrete Road from NH-34 (State Bank Of India) to Plot of Mohiuddin and Star Marriage Hall to Godown of Dongarmal Agarwal at Ward No-7	0.00
			3	Protection of water bodies By Eucalyptus bullah (Eastern Part of Mithapur Khal) at ward No-4	10.13
Total :					10.13

(Rupees Ten Lakh Thirteen Thousand Only)

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