



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

Draft

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Sanction-cum-Allotment Order

Memo No : 748- (sanction)- UDMA-13014(12)/55/2024-BDG-UD

Date: 22/08/2024

Demand No. : SEC
72

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: 1st installment for three (03) nos of schemes out of five (05) schemes regarding Construction of roads under DMA project within Dainhat Municipality.
4. Amount of this Financial Sanction : Rs. 3444123 (in words Rs. Thirty Four Lakh Forty Four Thousand One Hundred Twenty Three 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:

The amount sanctioned & allotted for the project of Dainhat Municipality under DMA project as per annexure enclosed. This is a system generated sanction order and it does not require any signature

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, Dainhat Municipality
5. Treasury Officer, Katwa
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Dainhat Municipality
8. The Executive Engineer, Municipal Engineering Directorate.
9. The Addl. Secretary, IT/e-Govt. cell, UD & MA Department
10. Guard File.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUGMCA002-Finance Officer, Dainhat Municipality	3,444,123.00
		3,444,123.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUGMCA002-Finance Officer, Dainhat

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
292590	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2479770
292592	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	964353
				3,444,123.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 748- (sanction)- UDMA-13014(12)/55/2024-BDG-UD SEC Date- 22/08/2024

Project Id	UM232415094S000	Project Name	Implement of five (05) nos of projects regarding Construction of c.c roads under DMA project within Dainhat Municipality
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Administrative Approval

Order No and Date	GO2324015969UM	28/02/2024
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SAO/DDO CODE	BUGMCA002	SAO/DDO NAME -	Finance Officer, Dainhat Municipality	Treasury	Katwa
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Budget ID	Allotment Date	HOA	Amount	UO details
292590	22/08/2024	72-4217-60-051-00-018-53-00-V	2479770	FR2425064516FA00 - dt. 21/08/2024
292592	22/08/2024	72-4217-60-789-00-004-53-00-V	964353	FR2425064516FA00 - dt. 21/08/2024
Total Amount			3444123	

Annexure

Sl no	Name of the scheme	Project cost	Lowest tender amount	Phy. progress (%)	Proposal for release of fund as 1st installment
1	Improvement Riding quality of Bituminous road from the old K.K road to Das Para end (Mallik Bati Road) in ward no:-01 under Dainhat Municipality.	1121216	1088328	85%	925078
2	Construction of Cement Concrete road from Pataihat Palpara Sitalatala Mandir to Mahananda Mondal's House in ward no:-07 Under Dainhat Municipality	704900	684018	100%	684018
3	Bituminous road from Dainhat - STKK LINK road to Ramkrishna Sarada Ashram in Ward no:-11 under Dainhat Municipality	2264882	2158856	85%	1835027
4	CONSTRUCTION OF CEMENT CONCRETE ROAD FROM THE FRONT OF HOUSE OF HEMANTA BISWAS TO THE RAMPROSADI GHAT ALONG WITH EUCALYPTUS BULLAH PILING FOR STRENGTHENING OF ROAD IN WARD NO-14 UNDER DAINHAT MUNICIPAL	1511571	NIL	0	0
5	CONSTRUCTION OF CEMENT CONCRETE ROAD FROM THE FRONT OF HOUSE OF NIKHIL KIRTANIA TO THE FRONT OF HOUSE OF RABINDRANATH BHAKTA ALONG EUCALYPTUS BULLAH PILING FOR STRENGTHENING OF ROAD IN WARD NO-14 UNDER DAINHAT MUNICIPAL	1211461	NIL	0	0
		68,14,030/-			3444123

Additional Secretary to the
Government of West Bengal

