



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

Date: 09/09/2024

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. 2443000 (in words Rs. Twenty Four Lakh Forty Three 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 instalment for 01 out of 02 schemes as per annexure enclosed with the concurrence of FA subject to strict observation of 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, 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	2,443,000.00
		2,443,000.00

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
320662	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1758000
320663	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	685000
				2,443,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 805(Sanction)/UDMA-13014(12)/124/2023-BDG-MA SEC-Dept. of UDMA Date- 09/09/2024

Project Id UM232401712S000 Project Name 02 Nos. of various schemes (Construction of Cement Concrete Road) under DMA within Dankuni Municipality.

Administrative Approval

Order No and Date GO2324003454UM 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
320662	09/09/2024	72-4217-60-051-00-018-53-00-V	1758000	FR2425065781FA00 - dt. 02/09/2024
320663	09/09/2024	72-4217-60-789-00-004-53-00-V	685000	FR2425065781FA00 - dt. 02/09/2024
Total Amount			2443000	

STATEMENT

[Enclosure to G.O No. 805(Sanction)/UDMA-13014(12)/124/2023-BDG-MA SEC-Dept. of UDMA

Date- 09/09/2024]

(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-00007)	Finance Officer, Dankuni Municipality	FR2425065781FA00 - dt. 02/09/2024	1 CONSTRUCTION OF CEMENT CONCRETE ROAD & SURFACE DRAIN & SIDEWALL FROM 1) H/O SUKUMAR SAGLMAL TO UMA DUTTA VIA SABITA NASKAR (70MTR), 2) H/O RAGU KHAMARU TO H/O SAMSHU DAS VIA NAYAN DAS (125MTR) 3)H/O TAPAS GHOSH TO H/O BISWANATH MAJHI (50MTR) 4) H/O TAPAN CHATERJEE TO H/O LALITA MAJHI (50MTR), 5) H/O SIMA MONDAL TO H/O KHUDRASAMITI (90MTR) 6) H/O DIPAK SENGUPTA TO H/O MAYA DEY (40MTR) 7) H/O NARAYN BASU DEY TO H/O PARTHA PRATHIM SARATHI BHANDARI (90MTR) 8) H/O AJIT BAGH TO H/O SAMSUNDHAR SINGHA (50MTR) IN WARD NO-19 UNDER DANKUNI MUNICIPALITY.	17.58	6.85	24.43
TOTAL :				17.58	6.85	24.43

(Rupees Twenty Four Lakh Forty Three Thousand Only)

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