



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 : 878(Sanction)/UDMA-13014(12)/335/2023-BDG-MA

Date: 27/09/2024

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 Dalkhola Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 10747000 (in words Rs. One Crore Seven Lakh Forty Seven 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 03 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)dt29.8.13, 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.	10,747,000.00
		10,747,000.00

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
346277	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	7737000
346279	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3010000
				10,747,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 878(Sanction)/UDMA-13014(12)/335/2023-BDG-MA SEC-Dept. of UDMA Date- 27/09/2024

Project Id UM232410755S000 Project Name 03 Nos. of scheme (Construction of Cement Concrete Road with Guard wall) under DMA within Dalkhola Municipality.

Administrative Approval

Order No and Date GO2324011010UM 04/12/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
346277	27/09/2024	72-4217-60-051-00-018-53-00-V	7737000	FR2425068971FA00 - dt. 23/09/2024
346279	27/09/2024	72-4217-60-789-00-004-53-00-V	3010000	FR2425068971FA00 - dt. 23/09/2024
Total Amount			10747000	

STATEMENT

[Enclosure to G.O No. 878(Sanction)/UDMA-13014(12)/335/2023-BDG-MA SEC-Dept. of UDMA

Date- 27/09/2024]

(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)	
DALKHOLA MUNICIPALITY (RSP PROJECT ID: DLKH/2023-2024/A-00003)	Finance Officer, Dalkhola Municipality	FR2425068971FA00 - dt. 23/09/2024	1	Construction of Cement Concrete Road with Guard wall and drain from NH-34 (Sabji mandi) via under pass to H/O Naru Saha and Under pass to Dalkhola Crematorium at Ward No-10	32.36	12.58	44.94
			2	Construction of Cement Concrete Road with Guard wall from NH-34 (Jelepara more) to H/O Pran Rajbanshi at Ward No-9	28.90	11.24	40.14
			3	Construction of Cement Concrete Road with Guard wall and from H/O Md Anish to H/O Jumrati via plot of Sabir and drain from H/O Alamgir to Bypass at Ward No-15	16.11	6.28	22.39
TOTAL :				77.37	30.10	107.47	

(Rupees One Crore Seven Lakh Forty Seven Thousand Only)

Additional Secretary

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