



Tel:

Fax:

Sanction-cum-Allotment Order

Memo No : 41(Sanction)/ UDMA-13014(12)/53/2018-BDG-MA

Date: 27/05/2019

Demand No. : 72

Department Code : UM

Financial Year :

2019 - 2020

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction:
4. Amount of this Financial Sanction : Rs. 23216000 (in words Rs. Two Crore Thirty Two Lakh Sixteen 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. Whether Utilization Certificate required: No
11. Special Instruction, if any:

Fund is released as 2nd & final installment for various schemes of Dinhata Municipality as per enclosed statement Release of fund is subject to strict observation of all relevant Financial Rules & Regulations including E-Tender rules of the Govt., 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 No.3975-F(Y) dt. 28.07.16 read with No. 2365-F(Y) dt.12.04.18.

12. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020

13. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr.


JOINT 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. SDO, Dinhata.
5. Treasury Officer, Dinhata



JOINT SECRETARY

Memo No:41(Sanction)/ UDMA-13014(12)/53/2018-BDG-MA

Memo Date:27/05/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amou |
|--------|--|---------------|
| 1. | COCHMA001-SDO, Dinhata. | 23,216,000.00 |
| | | 23,216,000.00 |


JOINT SECRETARY
Urban Development and Municipal Affairs

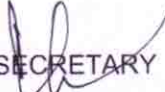
Annexure of Memo No- 41(Sanction)/ UDMA-13014(12)/53/2018-BDG-MA Date- 27/05/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury

Project Name Construction of Bituminous Roads

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|---------------------------------|----------------|
| 188514 | 72-4217-60-051-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 18116000 |
| 188516 | 72-4217-60-789-004-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 5100000 |
| | | | | 23,216,000.00 |


JOINT SECRETARY
Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 41(Sanction)/UDMA-13014(12)/53/2018-BDG-MA Date- 27/05/2019

| Budget ID | Allotment Date | HOA | Amount |
|--|-------------------------------|-------------------------------|----------------------------------|
| Project Id | UM192000804S000 | Project Name | Construction of Bituminous Roads |
| Administrative Approval Order No and Date | 338/MA/P/C-10/3S-68/2017(Pt.) | | 16/03/2018 |
| SAO/DDO CODE | COCHMA001 | SAO/DDO NAME - | SDO, Dinhata. |
| Treasury Name - | Dinhata | | |
| 188514 | 27/05/2019 | 72-4217-60-051-00-018-53-00-V | 18116000 |
| 188516 | 27/05/2019 | 72-4217-60-789-00-004-53-00-V | 5100000 |
| Total Amount | | | 23216000 |

STATEMENT

[Enclosure to G.O No 41(Sanction)/UDMA-13014(12)/53/2018-BDG-MA

Dated, Kolkata, the 27th day of May, 2019]

(Rs. In lakh)

| Name of the ULBs | Name of the DDO | U.O No & Date | Project ID | Name of the Project/Scheme | Amount Sanctioned | | | |
|----------------------|-----------------|-------------------------------------|-----------------|----------------------------|---|----------------------------|---------------|-------|
| | | | | | 4217-60-051-00-018-53-00-V | 4217-60-789-00-004-53-00-V | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | |
| Dinhata Municipality | S.D.O, Dinhata | FR1920000296 FA00 dt. 17.05.2019 | UM192000804S000 | 1 | Construction of Mastic Road from Dinhata main road to Balarampur road (Bypass Road) in ward no. 01,03,04 & 05 | 46.63 | 13.12 | 59.75 |
| | | | | 2 | Construction of Mastic Road from Balarampur road jantala to Dinhata main road culvert & Bylane in ward no. 03,04,05,06 & 10 | 44.89 | 12.64 | 57.53 |
| | | | | 3 | Construction of Mastic Road from Gosani road (Honda Showroom) to Burning Ghat Road & Bylane in ward no. 02,07,09 & 10 | 40.07 | 11.27 | 51.34 |
| | | | | 4 | Construction of Mastic Road from Balarampur road to Gosani road via Railway station & Bylane in ward no. 10,13,14 & 15 | 49.57 | 13.97 | 63.54 |
| | | | | Grand Total : | 181.16 | 51.00 | 232.16 | |

(Rupees Two crore thirty two lakh sixteen thousand only)


 Joint Secretary