



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 08/06/2018

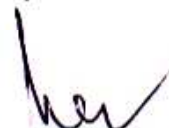
Memo No : 83(Sanction)/UDMA-13014(12)/53/2018-BDG MA SEC

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Execution of various schemes under Development of Municipal Areas within Dinhata Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 69398000
ii. Approved by : Principal Secretary
5. Total Fund Sanctioned under this project/scheme till date: Rs. 44065000
6. Amount of this Financial Sanction : Rs. 38854000 (in words Rs. Three Crore Eighty Eight Lakh Fifty Four Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: SDO, Dinhata.
9. Name of the Treasury/PAO: Treasury Officer, Dinhata
10. 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.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Fund is released as 1st and 2nd & final inst. as per enclosed Statement with the concurrence of FA,UD&MA Deptt. Fund is to be utilized in 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 of the fund allotted in due course and 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.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL 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
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Dinhata Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Principal Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COCHMA001-SDO, Dinhata.	38,854,000.00
		38,854,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

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

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
249361	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	25255000
249371	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	13599000
				38,854,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 83(Sanction)/UDMA-13014(12)/53/2018-BDG-MA SEC

Dated, Kolkata, the 08th day of June, 2018]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned				
				4217-60-051-018-53-V	4217-60-789-004-53-V	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)		
1	Dinhata Municipality	S.D.O, Dinhata	1	Construction of Mastic Road from Dinhata main road to Balarampur road (Bypass Road) in ward no. 01,03,04 & 05	38.83	20.91	59.74	
			2	Construction of Mastic Road from Balarampur road jamtala to Dinhata main road culvert & Bylane in ward no. 03,04,05,06 & 10	37.39	20.13	57.52	
			3	Construction of Mastic Road from Gosani road (Honda Showroom) to Burning Ghat Road & Bylane in ward no. 02,07,09 & 10	33.38	17.97	51.35	
			4	Construction of Mastic Road from Balarampur road to Gosani road via Railway station & Bylane in ward no. 10,13,14 & 15	41.30	22.24	63.54	
			Sub Total :			150.90	81.25	232.15
			5	Construction of Bituminous Road from PachMathaMandir to Rashbihari More at Ward No. - 15	7.72	4.16	11.88	
			6	Construction of Bituminous Road fromDinhata Main Road to the house of BiplabSarkar at Ward No.-03	2.39	1.28	3.67	
			7	Construction of Bituminous Road fromDinhata Main Road to the house of RanjitSaha at Ward No.-05	9.24	4.97	14.21	
			8	Construction of Bituminous Road fromGosani Road to the house of MajibarRahaman& from the house of MocharuMiah to Agragami Club &Bylane at Ward No.-08	5.36	2.89	8.25	
			9	Construction of Bituminous Road from the House of AdhirSaha to the house of SwaritGhosh&SwaritGhosh to hospital More &Bylane at Ward No.-07	18.98	10.22	29.20	
			10	Construction of Bituminous Road fromDinhata Main road to the house of Kalyan Das (Gas Godwon) at Ward No.-01	5.30	2.86	8.16	
			11	Construction of Bituminous Road fromBalarampur Road to Boy's Recreation Club &Bylane at Ward No.-11	5.90	3.18	9.08	
			12	Construction of Bituminous Road from house of Mani Saha to the house of DilipSaha& from the house of KanuSingha to Rail Gate at Ward No.-13 & 14.	3.64	1.96	5.60	
			13	Construction of Bituminous Road from the house of Bengal Hardware to the house of AshakGhosh& from Sahebganj road to Netaji Centenary School at Ward No.-10 & 11	4.11	2.22	6.33	
14	Construction of Bituminous Road from the house of Bhabani Singh to the house of Narayan Debnath at Ward No.-12	7.07	3.81	10.88				

Sl. No.	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned		
				4217-60-051-018-53-V	4217-60-789-004-53-V	Total
1	Dinhata Municipality	S.D.O, Dinhata	15 Construction of Bituminous Road from the house of Bhabani Singh to Rail Gate at Ward No.-13	7.74	4.16	11.90
			16 Construction of Bituminous Road fromGosani Road (BajlayRahaman) to Narayan Dey&Byelane at Ward No.-09	11.29	6.08	17.37
			17 Construction of Bituminous Road fromMaa Builders to Narayan Debnath&Byelane at Ward No.12	4.49	2.41	6.90
			18 Construction of Bituminous Road fromZahaj Garage to the house of Gita Deb via Himghar at Ward No.-11	8.42	4.54	12.96
			Sub Total :	101.65	54.74	156.39
Grand Total:				252.55	135.99	388.54

(Rupees Three crore eighty eight lakh fifty four thousand only)


Special Secretary