

## **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: 216 (Sanction)- UDMA-13011(11)/15/2023-BDG-UD Date: 25/06/2024

SEC-Dept. of UDMA-Part(5)

Demand No.: 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 01 (one) scheme of ADDA

- 4. Amount of this Financial Sanction: Rs. 2064984 (in words Rs. Twenty Lakh Sixty Four Thousand Nine Hundred Eighty Four Only.)
- 5. Head(s) of Account(s): 4217-60-193-00-002-53-00-V
- 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:

Sanctioned amount is payable to the L/F Account No. 8448-00-120-019-07 of Asansol Durgapur Development Authority (ADDA). 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. 2448-FB dated 28/03/2024 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

ADDITIONAL SECRETARY

## Memo No:216 (Sanction)- UDMA-13011(11)/15/2023-BDG-UD SEC-Dept. of UDMA-Part(5)

Memo Date: 25/06/2024

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. CEO A.D.D.A DGP
- 5. Treasury Officer, Durgapur
- 6. The Chairman, Asansol Durgapur Development Authority (ADDA)
- 7. IT/e-Gov. Cell, UD & MA Department
- 8. RSP Cell for uploading in the module
- Guard File (T&CP Budget)

ADDITIONAL SECRETARY

## Memo No:216 (Sanction)- UDMA-13011(11)/15/2023-BDG-UD SEC-Dept. of UDMA-Part(5)

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUEUDA001-CEO A.D.D.A DGP	2,064,984.00
		2,064,984.00

ADDITIONAL SECRETARY

Memo Date: 25/06/2024

Annexure of Memo No- 216 (Sanction)- UDMA-13011(11)/15/2023-BDG-UD SEC-Dept. of UDMA-Part(5) Date- 25/06/2024

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUEUDA001-CEO A.D.D.A DGP

Treasury Name: Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
191611	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	2064984

2,064,984.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

216 (Sanction)- UDMA-13011(11)/15/2023-BDG-UD SEC-Dept. of UDMA-Part(5) Memo No Date- 25/06/2024

Project Id UM232410871M001 Project Name CONSTRUCTION OF CONCRETE ROAD AT UDICHI PARK, BIDHANNAGAR, DURGAPUR

2064984

Administrative Approval Order No and Date

GO2324011005UM

04/12/2023

SAO/DDO	CODE BUEUDA	001 SAO/DDO NAME - CE	O A.D.D.A DGP	Treasury Durgapur
Budget ID	Allotment Date	НОА	Amount	UO details
191611	25/06/2024	72-4217-60-193-00-002-53-00-\	2064984	FR2425056922FA00 - dt. 21/06/2024

**Total Amount**