



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

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Sanction-cum-Allotment Order

Memo No : 400(sanction)/ UDMA-13014(12)/289/2021-BDG-MA

Date: 25/04/2024

Demand No. : 72

SEC

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: Improvement of B.T. Roads and Concrete Roads Within Ward-05,23,24,26 Under Durgapur Municipal Corporation (RSP Project Id DGMC/2021-2022/A-00002). (As per enclosed statement)
4. Amount of this Financial Sanction : Rs. 421809 (in words Rs. Four Lakh Twenty One Thousand Eight Hundred Nine Only.)
5. Head(s) of Account(s): 4217-60-191-00-002-53-00-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:

The fund is released as 2nd instalment in favour of Durgapur MC, sub. to all relevant Rules & Regulations including E-Tender rules vide 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 No. 3975-F(Y) dt. 28.07.16 read with no. 2365-F(Y) dt. 12.04.18 (This is system generated, does not require sign)

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

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, Durgapur Municipal Corporation
5. Treasury Officer, Durgapur
6. FA, UD&MA Deptt.
7. PS to MIC of this Deptt.
8. Sr. PA to the Principal Secretary of this Deptt

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUEMCA003-Finance Officer, Durgapur Municipal Corporation	421,809.00
		421,809.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUEMCA003-Finance Officer,

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
121958	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	421809
				421,809.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 400(sanction)/ UDMA-13014(12)/289/2021-BDG-MA SEC Date- 25/04/2024

Project Id UM212242053S000 Project Name Improvement of B.T. Roads and Concrete Roads Within Ward-05,23,24,26 Under Durgapur Municipal Corporation(06 nos. of sub-schemes) (RSP Project Id DGMC/2021-2022/A-00002)

Administrative Approval

Order No and Date GO2122002701UM 26/08/2021

SAO/DDO CODE BUEMCA003 SAO/DDO NAME - Finance Officer, Durgapur Treasury Durgapur Municipal Corporation

Budget ID	Allotment Date	HOA	Amount	UO details
121958	25/04/2024	72-4217-60-191-00-002-53-00-V	421809	FR2425052272FA00 - dt. 22/04/2024
Total Amount			421809	

STATEMENT

Enclosure to memo no. 400(sanction)/ UDMA-13014(12)/289/2021-BDG-MA SEC dated 25.04.2024

SI No.	Name of the sub-scheme	Fund released in this installment (in Rs.).
6	Repairing of B.T. Road at Subhaspally from Late Phanibhusan House to Kalipada House,Ward-26,Under D.M.C	421809
Total		421809

The release of fund as mentioned above is subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-Tender rules vide Finance Department memo no.6932-F(Y) dt 29.8.13.
- ii. Timely completion of work to avoid escalation of cost,
- iii. Non-deviation of allotted fund from approved scheme,
- iv. Submission of utilization Certificate of the fund allotted in due course and
- v. Adherence to the online EMD receipt/ refund as per FD Memo No.3975-F(Y) dated 28.07.16 read with Memo No. 2365-F(Y) dated 12.04.2018

Additional Secretary to the Govt. of West Bengal

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