



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 : 416 (Sanction)- UDMA-13011(11)/15/2023-BDG-UD

Date: 26/09/2024

Demand No. : 72 SEC-Dept. of UDMA-Part(2)

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: 2nd installment for 01 (one) scheme of ADDA as detailed in Annexure- I
4. Amount of this Financial Sanction : Rs. 25415167 (in words Rs. Two Crore Fifty Four Lakh Fifteen Thousand One Hundred Sixty Seven 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. 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. 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-II cell, UD & MA Department.
9. Guard File (T&CP Budget), UD & MA Department.

ADDITIONAL SECRETARY

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	25,415,167.00
		25,415,167.00

ADDITIONAL SECRETARY

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
343040	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	25415167
				25,415,167.00

ADDITIONAL SECRETARY
Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 416 (Sanction)- UDMA-13011(11)/15/2023-BDG-UD SEC-Dept. of UDMA-Part(2) Date- 26/09/2024

Project Id UM232409055S000 Project Name Restoration after destruction by fire incident, largely by new construction and up-gradation of ADDA office with Fire-Fighting System at 1st Administrative Building, Durgapur-16

Administrative Approval

Order No and Date GO2324008614UM 16/10/2023

SAO/DDO CODE BUEUDA001 SAO/DDO NAME - CEO A.D.D.A DGP Treasury Durgapur

Budget ID	Allotment Date	HOA	Amount	UO details
343040	26/09/2024	72-4217-60-193-00-002-53-00-V	25415167	FR2425069616FA00 - dt. 25/09/2024
Total Amount			25415167	

Annexure- I							
Sanction G.O. No.:- 416 (Sanction)- UDMA-13011(11)/15/2023-BDG-UD SEC-Dept. of UDMA-Part(2), dated- 26.09.2024							
Main Project:- Restoration after destruction by fire incident, largely by new construction and up-gradation of ADDA office with Fire-Fighting System at 1st Administrative Building, Durgapur-16.							
Head of account:- 72-4217-60-193-00-002-53-00-V							
AA & FS Memo. No.- GO2324008614UM, Dated- 16.10.2023							
1st installment:- 956, dated- 21.03.2024							
Sl. No.	Name of the Schemes	Project Cost	Tender Amount	Fund Released till date	Actual Utilisation	Physical Progress	Fund may be released
1	Restoration and Re-Construction of ADDA office at 1st Administrative Building, Durgapur - 713216."	154.9174	129.7279	Rs. 34.51	Rs. 34.51	73%	Rs. 60.00
2	Installation of Fire Protecting system and allied works at 1st Administrative Building, Durgapur - 713216."	66.3014	66	Rs. 0.00	Rs. 0.00	35%	Rs. 23.00
3	Construction of UGR at 1st Administrative Building, Durgapur - 713216."	22.18752	20.60701	Rs. 0.00	Rs. 0.00	90%	Rs. 18.00
4	Construction of Fire Stair at 1st Administrative Building, Durgapur - 713216."	34.49594	32.03866	Rs. 0.00	Rs. 0.00	80%	Rs. 25.00
5	Installation of Air Conditioners at ADDA Office, City Centre, Durgapur - 713216, Dist - Paschim Bardhaman."	35.15345	29.73981	Rs. 0.00	Rs. 0.00	35%	Rs. 10.00
6	Electrical wiring, distribution and installation etc. at ADDA office, City Centre, Durgapur - 713216, Dist - Paschim Bardhaman.(2nd Call)"	92.19498	75.59988	Rs. 0.00	Rs. 0.00	42%	Rs. 31.00
7	Installation of furniture with all accessories at 2nd Floor, ADDA office."	87.15516	87.15167	Rs. 0.00	Rs. 0.00	100%	87.15167
Total=		492.406	440.865	34.51	34.51		254.15167

Sd/-
Additional Secretary
to the Government of West Bengal