



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 : 433(Sanction)/ UDMA-13014(12)/310/2021-BDG-MA

Date: 16/05/2024

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: 41 Nos. of schemes under Paray Samadhan (Phase-II) within Asansol Municipal Corporation. (sl no. 1 to 41 in the AA&FS list)
4. Amount of this Financial Sanction : Rs. 187173 (in words Rs. One Lakh Eighty Seven Thousand One Hundred Seventy Three 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 4th instalment for the works under Asansol MC, executed by M.E.D , as per enclosed statement sub. to all relevant Rules & Regulations, timely completion of work, Non-deviation of allotted fund from approved scheme, Submission of UC in due course(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. Exe. Engr., Asl. Divn., M.E. Dte.
5. Treasury Officer, Asansol-II
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.	BUDMCE001-Exe. Engr.,Asl.Divn.,M.E.Dte.	187,173.00
		187,173.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUDMCE001-Exe. Engr.,Asl.Divn.,M.E.

Treasury Name : Asansol-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
162102	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	187173
				187,173.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 433(Sanction)/ UDMA-13014(12)/310/2021-BDG-MA Date- 16/05/2024

Project Id UM212246550S000 Project Name 41 Nos. of schemes under Paray Samadhan (Phase-II) within Asansol Municipal Corporation. (sl no. 1 to 41 in the list)

Administrative Approval

Order No and Date GO2122006475UM 06/12/2021

SAO/DDO CODE BUDMCE001 SAO/DDO NAME - Exe. Engr.,Asl.Divn.,M.E.Dte. Treasury Asansol-II

Budget ID	Allotment Date	HOA	Amount	UO details
162102	16/05/2024	72-4217-60-191-00-002-53-00-V	187173	FR2425053989FA00 - dt. 15/05/2024
Total Amount			187173	



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Sanction-cum-Allotment Order

Memo No : 434(Sanction)/ UDMA-13014(12)/310/2021-BDG-MA

Date: 16/05/2024

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: 43 Nos. of schemes under Paray Samadhan (Phase-II) within Asansol Municipal Corporation. (sl no. 124 to 166 in the AA&FS list)
4. Amount of this Financial Sanction : Rs. 455478 (in words Rs. Four Lakh Fifty Five Thousand Four Hundred Seventy Eight 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 4th instalment for the works under Asansol MC, executed by M.E.D , as per enclosed statement sub. to all relevant Rules & Regulations, timely completion of work, Non-deviation of allotted fund from approved scheme, Submission of UC in due course(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)

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5. Treasury Officer, Asansol-II
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.	BUDMCE001-Exe. Engr.,Asl.Divn.,M.E.Dte.	455,478.00
		455,478.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUDMCE001-Exe. Engr.,Asl.Divn.,M.E.

Treasury Name : Asansol-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
162104	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	455478
				455,478.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 434(Sanction)/ UDMA-13014(12)/310/2021-BDG-MA Date- 16/05/2024

Project Id UM212246554S000 Project Name 43 Nos. of schemes under Paray Samadhan (Phase-II) within Asansol Municipal Corporation. (sl no. 124 to 166 in the list)

Administrative Approval

Order No and Date GO2122006479UM 06/12/2021

SAO/DDO CODE BUDMCE001 SAO/DDO NAME - Exe. Engr.,Asl.Divn.,M.E.Dte. Treasury Asansol-II

Budget ID	Allotment Date	HOA	Amount	UO details
162104	16/05/2024	72-4217-60-191-00-002-53-00-V	455478	FR2425053990FA00 - dt. 15/05/2024
Total Amount			455478	



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Sanction-cum-Allotment Order

Memo No : 435(Sanction)/ UDMA-13014(12)/310/2021-BDG-MA

Date: 16/05/2024

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: 40 Nos. of schemes under Paray Samadhan (Phase-II) within Durgapur Municipal Corporation. (sl no. 207 to 246 in the AA&FS list)
4. Amount of this Financial Sanction : Rs. 14106 (in words Rs. Fourteen Thousand One Hundred Six 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 4th instalment for the works under Durgapur MC, executed by M.E.D , as per enclosed statement sub. to all relevant Rules & Regulations, timely completion of work, Non-deviation of allotted fund from approved scheme, Submission of UC in due course(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)

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4. Exe. Engr., Asl. Divn., M.E. Dte.
5. Treasury Officer, Asansol-II
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.	BUDMCE001-Exe. Engr.,Asl.Divn.,M.E.Dte.	14,106.00
		14,106.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUDMCE001-Exe. Engr.,Asl.Divn.,M.E.

Treasury Name : Asansol-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
162106	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	14106
				14,106.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 435(Sanction)/ UDMA-13014(12)/310/2021-BDG-MA Date- 16/05/2024

Project Id UM212246556S000 Project Name 40 Nos. of schemes under Paray Samadhan (Phase-II) within Durgapur Municipal Corporation. (sl no. 207 to 246 in the list)

Administrative Approval

Order No and Date GO2122006481UM 06/12/2021

SAO/DDO CODE BUDMCE001 SAO/DDO NAME - Exe. Engr.,Asl.Divn.,M.E.Dte. Treasury Asansol-II

Budget ID	Allotment Date	HOA	Amount	UO details
162106	16/05/2024	72-4217-60-191-00-002-53-00-V	14106	FR2425053991FA00 - dt. 15/05/2024
Total Amount			14106	

STATEMENT

Enclosure to memo no. 433(Sanction)/ UDMA-13014(12)/310/2021-BDG-MA, 434(Sanction)/ UDMA-13014(12)/310/2021-BDG-MA, 435(Sanction)/ UDMA-13014(12)/310/2021-BDG-MA all dated 16.05.2024

Details:-

Name of Implementing Authority	Name of the ULB	AA&FS accorded (Rs.)	FA's U.O. No.	Fund already released(Rs)	Fund released in this installment (Rs.)	Remarks
MED	Asansol MC	1,15,55,500 /-	AA212202 1563FA00 Dt.03/12/21	1,13,43,868/-	1,87,173/-	4 th instalment. Total W.O. Value of 41 approved schemes Rs. 1,15,31,041/- (IFMS ID:46550S);
		1,40,77,200/-	AA212202 1564FA00 Dt.03/12/21	1,32,65,868/-	00	Paid up to 2 nd instalment. Total W.O. Value of 41 approved schemes Rs. 1,36,46,264/- (IFMS ID:46551S)
		1,44,71,800/-	AA212202 1565FA00 Dt.03/12/21	1,43,42,150/-	00	Paid up to 2 nd instalment. Total W.O. Value of 41 approved schemes Rs. 1,43,42,168/ (IFMS ID:46553S)
		1,46,09,000/-	AA212202 1566FA00 Dt.03/12/21	1,39,13,308/-	4,55,478/-	4 th instalment. Total W.O. Value of 43 approved schemes Rs. 1,43,68,786/- (IFMS ID:46554S);
	Durgapur MC	1,24,43,200/-	AA212202 1567FA00 Dt.03/12/21	1,07,11,036/-	00	Paid up to 3 rd instalment. Total W.O. Value of 40 approved schemes Rs. 1,07,11,036/ (IFMS ID:46555S)
		1,10,16,000/-	AA212202 1568FA00 Dt.03/12/21	95,70,667/-	14,106/-	4 th instalment. Total W.O. Value of 40 approved schemes Rs. 95,84,773/- (IFMS ID:46556S);
		1,29,92,000/-	AA212202 1569FA00 Dt.03/12/21	98,55,157/-	00	Paid up to 2 nd instalment. Total W.O. Value of 32 approved schemes Rs. 98,55,191/- (IFMS ID:46557S)
TOTAL				8,30,02,054/-	6,56,757/-	

The release of fund as mentioned at above is subject to:

- Strict observation of all relevant Financial Rules & Regulations.
- Timely completion of work to avoid escalation of cost,
- Non-deviation of allotted fund from approved scheme and
- Submission of utilization Certificate of the fund allotted in due course.



Additional Secretary to the Govt. of West Bengal