



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 : 499( sanction)/ UDMA-13014(12)/381/2023-BDG-MA

Date: 06/06/2024

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 Kachha Drain at Bidyasagar Pally, Ward no-43, Shyampur Vata Para, Subhashpally A Block & Suryasenpally, Ward No-42, Under D.M.C. Area. ( RSP Project id : DGMC/2023-2024/A-00008)
4. Amount of this Financial Sanction : Rs. 6029344 (in words Rs. Sixty Lakh Twenty Nine Thousand Three Hundred Forty Four Only. )
5. Head(s) of Account(s): as per annexure enclosed
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 1st 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	6,029,344.00
		6,029,344.00

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
177088	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	4602412
177086	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	1426932
				6,029,344.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 499( sanction)/ UDMA-13014(12)/381/2023-BDG-MA SEC Date- 06/06/2024

Project Id UM232412331M001 Project Name Improvement of Kachha Drain to Brick Drain from Street No 1 Culvert to Street No 12 Culvert & from Main Outlet Point to Street No Street No 0 at Bidasagar Pally, Ward no-43, Under D.M.C. Area

Administrative Approval

Order No and Date GO2324012341UM 21/12/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
177088	06/06/2024	72-4217-60-191-00-002-53-00-V	4602412	FR2425055207FA00 - dt. 05/06/2024
Total Amount			4602412	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 499( sanction)/ UDMA-13014(12)/381/2023-BDG-MA SEC Date- 06/06/2024

Project Id UM232412331M003 Project Name IMPROVEMENTS OF DRAINS AND CULVERTS FROM SUSANTA BABU'S HOUSE TO RAHUL BABU'S HOUSE, NEAR TEMPLE (BOTH SIDE), KUNDU BABU TO RAM MITRA'S HOUSE T SUBHASPALLY A BLOCK AND SURYENSENPALLY, WARD-42, UNDER DMC

Administrative Approval

Order No and Date GO2324012341UM 21/12/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
177086	06/06/2024	72-4217-60-191-00-002-53-00-V	1426932	FR2425055208FA00 - dt. 05/06/2024
Total Amount			1426932	