



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 : 589(Sanction)/ UDMA-13014(12)/253/2023-BDG-MA

Date: 08/07/2024

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: IMPROVEMENTS OF ROADS, DRAINS AND CULVERTS AT BIRLA CEMENT GATE TO DSP GATE NO -05, WARD NO-34 AND AT SURYASENPALLY, WARD-42, UNDER D.M.C.( RSP PROJECT ID: DGMC/2023-2024/A-00005)
4. Amount of this Financial Sanction : Rs. 3594407 (in words Rs. Thirty Five Lakh Ninety Four Thousand Four Hundred Seven 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 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	3,594,407.00
		3,594,407.00

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
210793	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	3594407
				3,594,407.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 589(Sanction)/ UDMA-13014(12)/253/2023-BDG-MA SEC Date- 08/07/2024

Project Id UM232407558M002 Project Name IMPROVEMENTS OF DRAINS AND CULVERTS FROM PRASENJIT SIR'S HOUSE TO AKHILESH MUKHERJEE'S HOUSE, SWAPANA MAHANTI'S HOUSE TO NAYAN SHAW'S HOUSE, HIRAK BANERJEE'S HOUSE TO DIPAK BISWAS'S HOUSE AT SUBHASPAL

Administrative Approval

Order No and Date GO2324007127UM

15/09/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
210793	08/07/2024	72-4217-60-191-00-002-53-00-V	3594407	FR2425058815FA00 - dt. 05/07/2024
Total Amount			3594407	