



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 : 600(Sanction)/UDMA-13014(12)/26/2021-BDG-MA

Date: 10/07/2024

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: Execution of various schemes under Paray Samadhan under BMS within Alipurduar Municipality
4. Amount of this Financial Sanction : Rs. 3156000 (in words Rs. Thirty One Lakh Fifty Six Thousand 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:

Administrative approval accorded vide U.O. No. AA2021019941FA00 Dtd. 21.01.2021 & fund is released as final instalment as per enclosed statement with concurrence of FA, UD&MA Deptt., subject to strict observation of all relevant rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund & submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18.

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. Executive Engineer, Cooch Behar Divn., M.E. Dte.
5. Treasury Officer, Cooch Behar-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman/Chairperson, . Alipurduar Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to M.I.C of UD & MA Department
10. Sr. P.A. to Secretary of this Department

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COAMCE001-Executive Engineer, Cooch Behar Divn., M.E. Dte.	3,156,000.00
		3,156,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - COAMCE001-Executive Engineer,

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
217516	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2280000
217561	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	876000
				3,156,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 600(Sanction)/UDMA-13014(12)/26/2021-BDG-MA Date- 10/07/2024

Project Id	UM202135461S000	Project Name	Construction and Renovation of drain under Paray Samadhan in Alipurduar Municipality
------------	-----------------	--------------	--

Administrative Approval

Order No and Date	GO2021005259UM	24/01/2021
-------------------	----------------	------------

SAO/DDO CODE	COAMCE001	SAO/DDO NAME -	Executive Engineer, Cooch Behar Divn., M.E. Dte.	Treasury	Cooch Behar-I
--------------	-----------	----------------	--	----------	---------------

Budget ID	Allotment Date	HOA	Amount	UO details
217516	11/07/2024	72-4217-60-051-00-018-53-00-V	2280000	FR2425058778FA00 - dt. 05/07/2024
217561	11/07/2024	72-4217-60-789-00-004-53-00-V	876000	FR2425058778FA00 - dt. 05/07/2024
Total Amount			3156000	
