



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

Date: 19/07/2024

Demand No. : SEC-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. 167 to 206 in the AA&FS list)
4. Amount of this Financial Sanction : Rs. 297860 (in words Rs. Two Lakh Ninety Seven Thousand Eight Hundred Sixty 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)

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.	297,860.00
		297,860.00

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
232402	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	297860
				297,860.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 623(Sanction)/ UDMA-13014(12)/310/2021-BDG-MA SEC- Date- 19/07/2024

Project Id UM212246555S000 Project Name 40 Nos. of schemes under Paray Samadhan (Phase-II) within Durgapur Municipal Corporation. (sl no. 167 to 206 in the list)

Administrative Approval

Order No and Date GO2122006480UM 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
232402	19/07/2024	72-4217-60-191-00-002-53-00-V	297860	FR2425059850FA00 - dt. 16/07/2024
Total Amount			297860	



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

Date: 19/07/2024

Demand No. : SEC-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: 32 Nos. of schemes under Paray Samadhan (Phase-II) within Durgapur Municipal Corporation. (sl no. 207 to 278 in the AA&FS list)
4. Amount of this Financial Sanction : Rs. 266275 (in words Rs. Two Lakh Sixty Six Thousand Two Hundred Seventy Five 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 3rd 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)

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.	266,275.00
		266,275.00

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
232405	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	266275
				266,275.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 624(Sanction)/ UDMA-13014(12)/310/2021-BDG-MA SEC- Date- 19/07/2024

Project Id UM212246557S000 Project Name 32 Nos. of schemes under Paray Samadhan (Phase-II) within Durgapur Municipal Corporation. (sl no. 207 to 278 in the list)

Administrative Approval

Order No and Date GO2122006482UM 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
232405	19/07/2024	72-4217-60-191-00-002-53-00-V	266275	FR2425059851FA00 - dt. 16/07/2024
Total Amount			266275	

STATEMENT

Enclosure to memo no. 623(Sanction)/UDMA-13014(12)/310/2021-BDG-MA SEC and 624(Sanction)/UDMA-13014(12)/310/2021-BDG-MA both dated 19.07.2024

Scheme-wise details:-

Name of Implementing Authority	Name of the ULB	AA&FS accorded (Rs.)	FA's U.O. No.	Fund already released (Rs)	Amount not drawn by DDO (Rs)	Effective Release amount(Rs)	Fund released in this installment (Rs.)	Remarks
MED	Asansol MC	1,15,55,500/-	AA2122021563FA00 Dt. 03/12/21	1,15,31,041/-	2,77,289/-	11253752	00	Paid upto 4 th inst. Total W.O. Value of 41 approved schemes Rs. 1,15,31,041/- (ID:46550S;)
		1,40,77,200/-	AA2122021564FA00 Dt.03/12/21	1,32,65,868/-	2,71,582/-	12994286	00	Paid up to 2 nd instalment. Total W.O. Value of 41 approved schemes Rs.1,36,46,264/- (ID:46551S)
		1,44,71,800/-	AA212202 1565 FA00 Dt. 03/12/21	1,43,42,150/-	11,78,504/-	13163646	00	Paid upto 2 nd instalment. Total W.O. Value of 41 approved schemes Rs. 1,43,42,168/- (ID:46553S;)
		1,46,09,000/-	AA211566FA00 Dt.03/12/21	1,43,68,786/-	2,60,973/-	14107813	00	Paid up to 4 th inst. Total W.O. Value of 43 approved schemes Rs.. 1,43,68,786/- (ID: 46554S;)
	Durgapur MC	1,24,43,200/-	AA2122021567FA00 Dt.03/12/21	1,07,11,036/-	4,17,844/-	10293192	2,97,860/-	4 th instalment. Total W.O. Value of 40 approved schemes Rs. 1,07,11,036/-- (ID: 46555S;)
		1,10,16,000/-	AA2122021568 FA00 Dt. 03/12/21	95,84,773/-	8,95,172/-	8689601	00	Paid upto 4 th inst. Total W.O. Value of 40 approved schemes Rs. 95,84,773/- (ID: 46556S;)
		1,29,92,000/-	AA2122021569FA00 Dt. 03/12/21	98,55,157/-	6,95,273/-	9159884	2,66,275/-	3 rd instalment. Total W.O. Value of 32 approved schemes Rs. 98,55,191/- (ID:46557S)
TOTAL				8,36,58,811/-	39,96,637/-*	7,96,62,174/-	5,64,135/-	

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.

Deputy Secretary to the Govt. of West Bengal