



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

Date: 19/09/2024

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: IMPROVEMENTS OF ROADS FROM MAYA BAZAR CULVERT TO WARIA MANA, WARD NO-36 , FROM NHIT TO XT XAVIER SCHOOL TO TITLY TEA STALL, WARD NO-32 AND IMPROVEMENTS OF DRAINS AND CULVERTS AT SUBHASPALLY B BLOCK & NAMO PARA, WARD-42, UNDER D.M.C.(Rsp Project id : DGMC/2023-2024/A-00004)
4. Amount of this Financial Sanction : Rs. 10918106 (in words Rs. One Crore Nine Lakh Eighteen Thousand One Hundred Six 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 2nd 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. 365-F.B. dated 28.06.2024 (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	10,918,106.00
		10,918,106.00

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
331892	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	2947607
331893	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	7970499
				10,918,106.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 822(Sanction)/ UDMA-13014(12)/253/2023-BDG-MA SEC Date- 19/09/2024

Project Id UM232407552M001 Project Name CONSTRUCTION OF ROADS FROM MAYA BAZAR CULVERT TO WARIA
MANA, WARD NO-36, UNDER D.M.C

Administrative Approval

Order No and Date GO2324007125UM 15/09/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
331893	19/09/2024	72-4217-60-191-00-002-53-00-V	7970499	FR2425068174FA00 - dt. 18/09/2024
Total Amount			7970499	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 822(Sanction)/ UDMA-13014(12)/253/2023-BDG-MA SEC Date- 19/09/2024

Project Id UM232407552M002 Project Name REPAIRING OF BT ROAD FROM NHIT TO XT XAVIER SCHOOL TO TITLY
TEA STALL, WARD NO-32, UNDER DMC AREA

Administrative Approval

Order No and Date GO2324007125UM 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
331892	19/09/2024	72-4217-60-191-00-002-53-00-V	2947607	FR2425068175FA00 - dt. 18/09/2024
Total Amount			2947607	