



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Draft

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Sanction-cum-Allotment Order

Memo No : 847(Sanction)/ UDMA-13014(12)/149/2020-BDG-MA

Date: 25/09/2024

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: IMPROVEMENT OF BITUMINOUS ROAD WITH MASTIC ASPHALT AZAD SCHOOL MORE TO FULJHORE MORE, WARD-25, UNDER DMC AREA(Rsp Project id DGMC/2020-2021/A-00003.)
4. Amount of this Financial Sanction : Rs. 6789131 (in words Rs. Sixty Seven Lakh Eighty Nine Thousand One Hundred Thirty One 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 in favour of Durgapur MC, sub. to all relevant Rules & Regulations including e-tender rule memo no.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. FA, UD&MA 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	6,789,131.00
		6,789,131.00

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
340740	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	6789131
				6,789,131.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 847(Sanction)/ UDMA-13014(12)/149/2020-BDG-MA SEC Date- 25/09/2024

Project Id UM202131829S000 Project Name IMPROVEMENT OF BITUMINOUS ROAD WITH MASTIC ASPHALT AZAD SCHOOL MORE TO FULJHORE MORE, WARD-25, UNDER DMC AREA(Rsp Project id DGMC/2020-2021/A-00003)

Administrative Approval

Order No and Date GO2021003540UM 20/12/2020

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

Budget ID	Allotment Date	HOA	Amount	UO details
340740	25/09/2024	72-4217-60-191-00-002-53-00-V	6789131	FR2425068179FA00 - dt. 18/09/2024
Total Amount			6789131	