



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

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Sanction-cum-Allotment Order

Memo No : 431(Sanction)/UDMA-13014(12)/342/2023-BDG-MA

Date: 15/05/2024

Demand No. : 72

SEC-Dept. of UDMA

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: Implementation of various schemes under Development of Municipal Area within Suri Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 3577000 (in words Rs. Thirty Five Lakh Seventy Seven 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:

Fund is released as 1st instl for 03 schemes as per annex enclosed with the concurrence of FA subject to strict observation of T&C of ongoing MCC and all relevant Financial Rules & Regulations including E-Tender rules of Govt vide FDs memo no.6932-F(Y)dt29.8.13, 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 Memo3975-F(Y) dt.28.7.16 read with No2365-F(Y)dt 12.4.18

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. Finance Officer , Suri Municipality.
5. Treasury Officer, Birbhum-I
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Suri Municipality
9. FA, UD & MA Department.
10. P.S. to M.I.C of this Deptt.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRAMCA001-Finance Officer , Suri Municipality.	3,577,000.00
		3,577,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRAMCA001-Finance Officer , Suri

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
161120	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2575000
161121	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1002000
				3,577,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 431(Sanction)/UDMA-13014(12)/342/2023-BDG-MA SEC-Dept. of UDMA Date- 15/05/2024

Project Id UM232411247S000 Project Name 03 Nos. various schemes (Improvement and Strengthening of Bituminous Road)under DMA within Suri Municipality

Administrative Approval

Order No and Date GO2324011191UM 06/12/2023

SAO/DDO CODE BRAMCA001 SAO/DDO NAME - Finance Officer , Suri Municipality. Treasury Birbhum-I

Budget ID	Allotment Date	HOA	Amount	UO details
161120	15/05/2024	72-4217-60-051-00-018-53-00-V	2575000	FR2425052276FA00 - dt. 22/04/2024
161121	15/05/2024	72-4217-60-789-00-004-53-00-V	1002000	FR2425052276FA00 - dt. 22/04/2024
Total Amount			3577000	

STATEMENT

[Enclosure to G.O No. 431(Sanction)/UDMA-13014(12)/342/2023-BDG-MA SEC-Dept. of UDMA

Date- 15/05/2024]

(Rs. In lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme	Amount Sanctioned			
				72-4217-60-051-00-018-53-00-V	72-4217-60-789-00-004-53-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
SURI MUNICIPALITY (RSP Project ID: SURI/2023-2024/A-00002)	Finance Officer , Suri Municipality	FR2425052276FA00 - dt. 22/04/2024	1	Improvement and Strengthening of Bituminous Road Starting from R.T Girls School to Circuit House More in Between Ward No- 9 & 11 and From Chaitali More to Boro Masjid More in Between ward No- 8 & 11	4.76	1.85	6.61
			2	Improvement and Strengthening of bituminous Road Starting from Bus stand Entrance Gate to Nanda Gopal More and from Nanda Gopal More to Yatrik Club.	8.74	3.40	12.14
			3	Improvement and Strengthening of Bituminous Road Starting from Jalpan More to Station More.	12.25	4.77	17.02
TOTAL :				25.75	10.02	35.77	

(Rupees Thirty Five Lakh Seventy Seven Thousand Only)

Additional Secretary
(This is system generated and hence does not require Signature)