



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 : 437(Sanction)/UDMA-13014(17)/6/2023-BDG-MA

Date: 16/05/2024

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 water supply scheme within Bidhannagar Municipal Corporation under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 744000 (in words Rs. Seven Lakh Forty Four Thousand Only.)
5. Head(s) of Account(s): 4217-60-192-00-001-53-00-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 1st installment i.f.o. Bidhannagar MC towards water supply scheme 'Laying Water Supply Line for drinking water at Nagarayan, Subhanna and Nirman Bhawan within Bidhannagar Municipal Corporation area' as per statement enclosed i.r.o. this Department AA&FS Memo No. GO2324013643UM dated 16.01.2024. This is system generated Memo & does not require signature.

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. Controller of Finance, Bidhannagar (M.C)
5. Treasury Officer, Bidhannagar
6. Finance Department, Group - R / N of this Government.
7. Joint Municipal Commissioner, Kolkata Municipal Corporation.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. P.S. to MIC of this 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.	NPGMCA003-Controller of Finance, Bidhannagar (M.C)	744,000.00
		744,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPGMCA003-Controller of Finance,

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
163138	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	744000
				744,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 437(Sanction)/UDMA-13014(17)/6/2023-BDG-MA SEC-Dept. of UDMA Date- 16/05/2024

Project Id UM232412883M001 Project Name Laying Water Supply Line for drinking water at Nagarayan & Subhanna under Bidhannagar Municipal Corporation.

Administrative Approval

Order No and Date GO2324013643UM 16/01/2024

SAO/DDO CODE NPGMCA003 SAO/DDO NAME - Controller of Finance, Bidhannagar (M.C) Treasury Bidhannagar

Budget ID	Allotment Date	HOA	Amount	UO details
163138	16/05/2024	72-4217-60-192-00-001-53-00-V	744000	FR2425053993FA00 - dt. 15/05/2024
Total Amount			744000	

STATEMENT

[Enclosure to G.O. No. 437(Sanction)/UDMA-13014(17)/6/2023-BDG-MA Dated, Kolkata, the 16th day of May, 2024]

The release of fund is subject to:

1. Administrative Approval for 02 nos. schemes on 'Laying Water Supply Line for drinking water at Nagarayan, Subhanna and Nirman Bhawan within Bidhannagar Municipal Corporation area' at total cost of Rs.16.07 lakh accorded vide AA&FS Memo No. GO2324013643UM dated 16.01.2024 under AA&FS-WBIFMS Project ID: UM232412883M000 with the concurrence of Financial Advisor of this Department vide UO No. AA2324034530FA00 dated 12.01.2024.
2. In terms Finance Department Memo No. 2448-F.B. dated 28.03.2023, the fund of **Rs. 7.44 lakh** is released in this current Financial Year (2024-25) as 1st installment against total L1 CS value of Rs.7.4430 lakh of 1 sub-scheme without GST & LWC value with GST & LWC: Rs.8.87 lakh out of approved 2 nos. schemes on 'Laying Water Supply Line for drinking water at Nagarayan, Subhanna and Nirman Bhawan within Bidhannagar Municipal Corporation area' as detailed below approved under AA&FS Memo No. GO2324013643UM dated 16.01.2024 under AA&FS-WBIFMS Project ID: UM232412883M000 in favour of Bidhannagar Municipl Corporation in connection with the communication from Bolpur Municipality under Memo. No. 1226/BMC/GS/2024 dated 22.04.2024 along-with submission of tender documents, work order & physical progress report in RSP-II portal of UD&MA Department received on 07.05.2024 under Project ID: BNMC/2023-2024/M-00112:

Name of Scheme	Sl. No.	Name of Sub-Scheme	AA&FS-WBIFMS Sub-Scheme ID	AA&FS Accorded (Rs. in lakh)	Fund Release excluding GST & LWC in this Sanction (Rs. in lakh)
Laying Water Supply Line for drinking water at Nagarayan, Subhanna and Nirman Bhawan within Bidhannagar Municipal Corporation area.	01.	Laying Water Supply Line for drinking water at Nagarayan & Subhanna under Bidhannagar Municipal Corporation.	UM232412883M001	9.18	7.44
	02.	Laying Water Supply Line for drinking water at Nirman Bhawan under Bidhannagar Municipal Corporation.	UM232412883M002	6.89	0.00
Total				16.07	7.44

3. Bidhannagar Municipal Corporation should strictly follow the MCC for General Parliamentary Election 2024.
4. Strict observations of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
5. Timely completion of Work to avoid escalation of cost.
6. Non-deviation of allotted fund from approved scheme.
7. Submission of Utilization Certificate of the fund allotted in due course.
8. Adherence to the online EMD receipt / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018.
9. Further fund will be released upon receipt of tender documents, work order, utilization certificate of present sanction and physical progress report in RSP portal of UD&MA Department for the project.