



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 : 558(Sanction)/ UDMA-13014(12)/5/2024-BDG-MA

Date: 26/06/2024

Demand No. : 72

SEC

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 Road and construction of Drain from Salua Roypara to Swaraj Park Rajarhat Main Road within Ward No.5 under Bidhannagar Municipal Corporation.(in Sorasori Mukhyomantri scheme)(Rsp Project id BNMC/2023-2024/M-00119)
4. Amount of this Financial Sanction : Rs. 3000000 (in words Rs. Thirty Lakh 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 1st instalment in favour of Bidhannagar 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. 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. 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.	NPGMCA003-Controller of Finance, Bidhannagar (M.C)	3,000,000.00
		3,000,000.00

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
192842	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	3000000
				3,000,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 558(Sanction)/ UDMA-13014(12)/5/2024-BDG-MA SEC Date- 26/06/2024

Project Id UM232413079S000 Project Name 05 nos. of schemes under Sorasori Mukkhomontri within Bidhannagar Municipal Corporation, reference RSP project id BNMC/2023-2024/M-00116, BNMC/2023-2024/M-00118, BNMC/2023-2024/M-00119, BNMC/2023-2024/M-00120, BNMC/2023-2024/M-00121

Administrative Approval

Order No and Date

GO2324014728UM

06/02/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
192842	26/06/2024	72-4217-60-191-00-002-53-00-V	3000000	FR2425057270FA00 - dt. 25/06/2024
Total Amount			3000000	