



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 : 692/(Sanction)/ UDMA-13014(12)/225/2023-BDG-MA

Date: 05/08/2024

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: Repairing and maintenance of (i) bituminous road at RA-490 to RA-498, RA 231A to RA-221 main road, RA-366 to RA-352 both side Notir Mudir Dokan to Sishu Ratna School, RA-253 to RA-277, RA-27 to RA-11, RA-450 to RA-202 and other places, (ii) concrete road from D-26 to H-130, K-195 to K-224/1, P-339 to M-402, Q-432 to V-549/2, (Rsp Project Id BNMC/2023-2024/A-00036)
4. Amount of this Financial Sanction : Rs. 4500000 (in words Rs. Forty Five 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. 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. 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)	4,500,000.00
		4,500,000.00

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
265735	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	4500000
				4,500,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 692/(Sanction)/ UDMA-13014(12)/225/2023-BDG-MA SEC Date- 05/08/2024

<p>Project Id UM232406538S000</p> <p>Administrative Approval Order No and Date</p>	<p>Project Name</p> <p>GO2324005588UM</p>	<p>Repairing and maintenance of (i) bituminous road at RA-490 to RA-498, RA-231A to RA-221 main road, RA-366 to RA-352 both side Notir Mudir Dokan to Sishu Ratna School, RA-253 to RA-277, RA-27 to RA-11, RA-450 to RA-202 and other places, (ii) concrete road from D-26 to H-130, K-195 to K-224/1, P-339 to M-402, Q-432 to V-549/2, K-188 to H-117, B-17 to B-55, G-1/725 to G-1/730 of Sukanta Nagar and other places within Ward no.35 under Bidhannagar Municipal Corporation. (Rsp Project Id BNMC/2023-2024/A-00036)</p>
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SAO/DDO CODE	NPGMCA003	SAO/DDO NAME -	Controller of Finance, Bidhannagar (M.C)	Treasury	Bidhannagar
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Budget ID	Allotment Date	HOA	Amount	UO details
265735	05/08/2024	72-4217-60-191-00-002-53-00-V	4500000	FR2425062111FA00 - dt. 01/08/2024
Total Amount			4500000	