



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 : 110 (Sanction)- UDMA-13011(11)/430/2019-BDG-UD

Date: 06/05/2024

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: 4th & final installment for Civil works & 3rd & final installment of Electrical works of the schemes Construction of E.W.S. Flats along with road side drain with landscape, boundary wall and bituminous road at Gitabitan site of E.W.S. Flat "
4. Amount of this Financial Sanction : Rs. 12220073 (in words Rs. One Crore Twenty Two Lakh Twenty Thousand Seventy Three Only. )
5. Head(s) of Account(s): 4217-60-193-00-002-53-00-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:

Sanctioned amount is payable to the L/F Account No. 8449-00-120-001-07 of WBHIDCO LTD. This is a system generated Sanction Order and it does not require any signature. (Rs. 1,07,54,519/- for civil works & Rs. 14,65,554/- for Electrical works).

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. CHIEF FINANCE OFFICER, WBHIDCO LTD
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The Chairman, WB HIDCO LTD
7. Joint Managing Director (Admn.), WB HIDCO LTD
8. IT/e-Gov. Cell, UD & MA Department
9. RSP Cell for uploading in the module
10. Guard File (T&CP Budget)

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFHSA001-CHIEF FINANCE OFFICER, WBHIDCO LTD	12,220,073.00
		12,220,073.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFHSA001-CHIEF FINANCE

Treasury Name : Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
144807	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	12220073
				12,220,073.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 110 (Sanction)- UDMA-13011(11)/430/2019-BDG-UD SEC-Dept. of UDMA Date- 06/05/2024

Project Id UM192018211S000 Project Name Construction of E.W.S. Flats along with road side drain with landscape, boundary wall and bituminous road at Gitabitan site of E.W.S. Flat

Administrative Approval

Order No and Date GO2324016588UM 05/03/2024

SAO/DDO CODE CAFHSA001 SAO/DDO NAME - CHIEF FINANCE OFFICER, Treasury Calcutta PAO-III  
WBHIDCO LTD

Budget ID	Allotment Date	HOA	Amount	UO details
144807	06/05/2024	72-4217-60-193-00-002-53-00-V	12220073	FR2425053063FA00 - dt. 03/05/2024
Total Amount			12220073	