



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

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 401(Sanction)/ UDMA-13014(12)/328/2023-BDG-MA

Date: 26/04/2024

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: Construction of Concrete Road including Drain from Manjushree Dance School to Golden Residency at Hatiyara Jheel Bagan in Wrad no. 14 under Bidhannagar Municipal Corporation.(Rsp Project Id BNMC/2023-2024/M-00082)
4. Amount of this Financial Sanction : Rs. 1200000 (in words Rs. Twelve 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)	1,200,000.00
		1,200,000.00

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
125975	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	1200000
				1,200,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 401(Sanction)/ UDMA-13014(12)/328/2023-BDG-MA SEC Date- 26/04/2024

Project Id	UM232410009S000	Project Name	Construction of Concrete Road including Drain from Manjushree Dance School to Golden Residency at Hatiyara Jheel Bagan in Wrad no. 14 under Bidhannagar Municipal Corporation.(Rsp Project Id BNMC/2023-2024/M-00082)
------------	-----------------	--------------	--

Administrative Approval

Order No and Date

GO2324009999UM

21/11/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
125975	26/04/2024	72-4217-60-191-00-002-53-00-V	1200000	FR2425052447FA00 - dt. 24/04/2024
Total Amount			1200000	