



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 : 522(Sanction)/ UDMA-13014(12)/282/2023-BDG-MA

Date: 13/06/2024

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: Construction of open drain with cover RCC slab at i) Tarulia 1st. Lane and ii) 3 no. Camp to Mondalpara within Ward no. 26 under Bidhannagar Municipal Corporation.(Rsp Project id BNMC/2023-2024/A-00076)
4. Amount of this Financial Sanction : Rs. 7000000 (in words Rs. Seventy 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)	7,000,000.00
		7,000,000.00

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
183401	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	7000000
				7,000,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 522(Sanction)/ UDMA-13014(12)/282/2023-BDG-MA SEC- Date- 13/06/2024

Project Id UM232408936S000 Project Name Construction of open drain with cover RCC slab at i) Tarulia 1st. Lane and ii) 3 no. Camp to Mondalpara within Ward no. 26 under Bidhannagar Municipal Corporation.(Rsp Project id BNMC/2023-2024/A-00076)

Administrative Approval

Order No and Date GO2324008376UM 11/10/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
183401	13/06/2024	72-4217-60-191-00-002-53-00-V	7000000	FR2425056029FA00 - dt. 12/06/2024
Total Amount			7000000	