



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 : 674(Sanction)/ UDMA-13014(12)/176/2023-BDG-MA

Date: 30/07/2024

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 cover drain and concrete footpath at Netaji Sangha Club to h/o Rajendra Prasad Das, h/o Bishu Roy to Ashoke Sharma, h/o Monish Jana to Ram Prasad Mandal within Ward No.04 under Bidhannagar Municipal Corporation.(Rsp project id BNMC/2023-2024/A-00005)
4. Amount of this Financial Sanction : Rs. 537782 (in words Rs. Five Lakh Thirty Seven Thousand Seven Hundred Eighty Two 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 2nd 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 sytem 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)	537,782.00
		537,782.00

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
254944	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	537782
				537,782.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 674(Sanction)/ UDMA-13014(12)/176/2023-BDG-MA SEC Date- 30/07/2024

Project Id UM232404288S000 Project Name Construction of cover drain and concrete footpath at Netaji Sangha Club to h/o Rajendra Prasad Das, h/o Bishu Roy to Ashoke Sharma, h/o Monish Jana to Ram Prasad Mandal within Ward No.04 under Bidhannagar Municipal Corporation. (resp Project id BNMC/2023-2024/A-00005)

Administrative Approval

Order No and Date GO2324003441UM

17/07/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
254944	30/07/2024	72-4217-60-191-00-002-53-00-V	537782	FR2425061562FA00 - dt. 26/07/2024
Total Amount			537782	