



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

Date: 03/10/2024

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 open drain with cover RCC slab at i) VIP Road to BB Canal, Prafulla kanan West and ii) VIP Road to Narayantala within Ward no. 17 under Bidhannagar Municipal Corporation.( Rsp Project id BNMC/2023-2024/A-00075)
4. Amount of this Financial Sanction : Rs. 10695564 (in words Rs. One Crore Six Lakh Ninety Five Thousand Five Hundred Sixty Four 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 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 and memo no. 586-F(Y) dated 16.02.2022( 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) | 10,695,564.00 |
|        |  | 10,695,564.00 |

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 |
|--------|----------------------------|--------------------------------|---------------------------------|----------------|
| 353089 | 72-4217-60-191-002-53-00-V | Development of Municipal Areas | Major Works/ Land and Buildings | 10695564       |
|        |                            |                                |                                 | 10,695,564.00  |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 910(Sanction)/ UDMA-13014(12)/282/2023-BDG-MA SEC Date- 03/10/2024

Project Id UM232408934S000 Project Name Construction of open drain with cover RCC slab at i) VIP Road to BB Canal, Prafulla kanan West and ii) VIP Road to Narayantala within Ward no. 17 under Bidhannagar Municipal Corporation.( Rsp project id BNMC/2023-2024/A-00075)

Administrative Approval

Order No and Date

GO2324008375UM

11/10/2023

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

| Budget ID    | Allotment Date | HOA                           | Amount   | UO details                        |
|--------------|----------------|-------------------------------|----------|-----------------------------------|
| 353089       | 03/10/2024     | 72-4217-60-191-00-002-53-00-V | 10695564 | FR2425070933FA00 - dt. 01/10/2024 |
| Total Amount |                |                               | 10695564 |                                   |