



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 : 954(Sanction)/ UDMA-13014(12)/221/2023-BDG-MA

Date: 12/11/2024

Demand No. : 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: Renovation and upgradation of Concrete Roads and Masonry Box Drain in different locations within Ward No.21 under Bidhannagar Municipal Corporation.(Rsp Project Id BNMC/2023-2024/A-00027)

4. Amount of this Financial Sanction : Rs. 9000000 (in words Rs. Ninety 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 2nd installment 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

Memo No:954(Sanction)/ UDMA-13014(12)/221/2023-BDG-MA

Memo Date:12/11/2024

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

Memo No:954(Sanction)/ UDMA-13014(12)/221/2023-BDG-MA

Memo Date:12/11/2024

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)	9,000,000.00
		9,000,000.00

ADDITIONAL SECRETARY

Annexure of Memo No- 954(Sanction)/ UDMA-13014(12)/221/2023-BDG-MA Date- 12/11/2024

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
369997	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	9000000
				9,000,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 954(Sanction)/ UDMA-13014(12)/221/2023-BDG-MA Date- 12/11/2024

Project Id	UM232406351S000	Project Name	Renovation and upgradation of Concrete Roads and Masonry Box Drain in different locations within Ward No.21 under Bidhannagar Municipal Corporation.(Rsp Project Id BNMC/2023-2024/A-00027)
------------	-----------------	--------------	--

Administrative Approval

Order No and Date GO2324005522UM 24/08/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
369997	12/11/2024	72-4217-60-191-00-002-53-00-V	9000000	FR2425072765FA00 - dt. 06/11/2024
Total Amount			9000000	
