



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 : 69-(Sanction)-UDMA-13013(14)/10/2020-BDG-UD

Date: 23/04/2026

Demand No. : 72 SEC-Dept. of UDMA

Department Code : UM

Financial Year : 2026 - 2027

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Reconstruction and beautification of pond of Bharat Sevashram at Madhya Chaulpatty within Tarakeswar Municipality under Tarakeswar Development Authority.
4. Amount of this Financial Sanction : Rs. 3000000 (in words Rs. Thirty Lakh Only.)
5. Head(s) of Account(s): 4217-60-001-00-004-53-00-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:

This is a system generated sanction order and it does not require any signature. The release of fund is subject to strict observance of all relevant Financial Rules & Regulations. 40% of L1 value is considered as 1st installment. RSP ID-TKDA/2024-2025/A-00011

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2026 - 2027

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 2120-F.B. dated 27.03.2026 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

SPECIAL 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. SDO, Chandannagar and Member Secretary, Tarakeswar Development Authority
5. Treasury Officer, Chandernagore
6. SDO, Chandannagar and Member Secretary, Tarakeswar Development Authority
7. Treasury Officer, Chandernagore
8. Finance officer, Tarakeswar Development Authority
9. IT/e-Gov. Cell, Urban Development and Municipal Affairs
10. RSP Cell for uploading in the module, Urban Development and Municipal Affairs

SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDUDA001-SDO, Chandannagar and Member Secretary, Tarakeswar Development Authority	3,000,000.00
		3,000,000.00

SPECIAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGDUDA001-SDO, Chandannagar and

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
100435	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	3000000
				3,000,000.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 69-(Sanction)-UDMA-13013(14)/10/2020-BDG-UD SEC-Dept. of UDMA Date- 23/04/2026

Project Id	UM242527987S000	Project Name	Reconstruction and beautification of pond of Bharat Sevaashram at Madhya Chaulpatty within Tarakeswar Municipality under Tarakeswar Development Authority	
Administrative Approval Order No and Date	GO2425027633UM		09/01/2025	

SAO/DDO CODE	HGDUDA001	SAO/DDO NAME -	SDO, Chandannagar and Member Secretary, Tarakeswar Development Authority	Treasury Chandernagore
Budget ID	Allotment Date	HOA	Amount	UO details
100435	23/04/2026	72-4217-60-001-00-004-53-00-V	3000000	FR2627133473FA00 - dt. 22/04/2026
Total Amount			3000000	