



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 : 78-(SANCTION)-UDMA-13014(12)/220/2023-BDG-

Date: 24/04/2026

MA SEC-Dept. of UDMA

Demand No. : 72

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: 2nd & final installment of fund for implementation of 01 Nos. of scheme of South Dum Dum Municipality under DMA as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 4997807 (in words Rs. Forty Nine Lakh Ninety Seven Thousand Eight Hundred Seven Only.)
5. Head(s) of Account(s): as per annexure enclosed
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 amount sanctioned & allotted for projects of South Dum Dum Municipality under DMA. 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 including E-Tender and EMD Rules in force and added and amended from time to time, Non-deviation of allotted fund and Submission of UC in due course.(RSP ID- STDD/2023-2024/A-00018)

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. Finance Officer, South Dum Dum Municipality
5. Treasury Officer, Barrackpore-I
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive officer, South Dum Dum Municipality
8. The Finance Officer, South Dum Dum Municipality
9. IT/e-Gov. cell, UD & MA Department for e-mailing to the concerned.
10. RSP Cell, UD & MA Department for uploading on the portal.

SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCMCA003-Finance Officer, South Dum Dum Municipality	4,997,807.00
		4,997,807.00

SPECIAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA003-Finance Officer, South
Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
102761	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3797807
102763	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1200000
				4,997,807.00

SPECIAL SECRETARY
Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 78-(SANCTION)-UDMA-13014(12)/220/2023-BDG-MA SEC-Dept. of UDMA Date- 24/04/2026

Project Id	UM232406269S000	Project Name	01 No scheme (Relaying of Bituminous Road, Reconstruction of C.C. Road) under DMA within South Dum Dum Municipality.
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Administrative Approval
Order No and Date GO2324006371UM 04/09/2023

SAO/DDO CODE	NPCMCA003	SAO/DDO NAME -	Finance Officer, South Dum Dum Municipality	Treasury	Barrackpore-I
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Budget ID	Allotment Date	HOA	Amount	UO details
102761	24/04/2026	72-4217-60-051-00-018-53-00-V	3797807	FR2627133152FA00 - dt. 17/04/2026
102763	24/04/2026	72-4217-60-789-00-004-53-00-V	1200000	FR2627133152FA00 - dt. 17/04/2026
Total Amount			4997807	