



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 : 106 (Sanction) - UDMA-13013/8/2018-ESTT-TCP

Date: 03/05/2024

Demand No. : 72 SEC-Dept. of UDMA

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: For implementation of the project of 2nd installment for 01 project [04 sub-projects out of 08 sub-projects] of New Barrackpore Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 656403 (in words Rs. Six Lakh Fifty Six Thousand Four Hundred Three 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 and allotted for 01 project [04 sub-projects out of 08 sub-projects] of New Barrackpore Municipality as 2nd installment under Green City Mission as per annexure enclosed. This is a system generated sanction G.O., hence it does not require any signature. RSP ID: NBKM/2021-2022/A-00002. The instructions given at Additional instructions in enclosure should also be followed.

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. 2448-FB dated 28/03/2024 (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. Finance Officer, New Barrackpore Municipality
5. Treasury Officer, Barrackpore-I
6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
7. The Executive Officer, New Barrackpore Municipality.
8. IT & e-Governance Cell of this Department.
9. The Guard File.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCMCA006-Finance Officer, New Barrackpore Municipality	656,403.00
		656,403.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA006-Finance Officer, New

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
142851	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	211083
142881	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	164561
142880	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	70129
142916	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	210630
				656,403.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 106 (Sanction) - UDMA-13013/8/2018-ESTT-TCP SEC-Dept. of UDMA Date- 03/05/2024

Project Id M222355040M003 Project Name Park adjacent to Bondhu Mahal Pond, Ward No.4, New Barrackpore, Kolkata 700131

Administrative Approval

Order No and Date GO2425018730UM 23/04/2024

SAO/DDO CODE NPCMCA006 SAO/DDO NAME - Finance Officer, New Barrackpore Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
142851	03/05/2024	72-4217-60-001-00-004-53-00-V	211083	FR2425052811FA00 - dt. 30/04/2024
Total Amount			211083	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 106 (Sanction) - UDMA-13013/8/2018-ESTT-TCP SEC-Dept. of UDMA Date- 03/05/2024

Project Id M222355040M008 Project Name Park at Udayachal, Ward No.15, New Barrackpore, Kolkata 700131

Administrative Approval

Order No and Date GO2425018730UM 23/04/2024

SAO/DDO CODE NPCMCA006 SAO/DDO NAME - Finance Officer, New Barrackpore Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
142916	03/05/2024	72-4217-60-001-00-004-53-00-V	210630	FR2425052812FA00 - dt. 30/04/2024
Total Amount			210630	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 106 (Sanction) - UDMA-13013/8/2018-ESTT-TCP SEC-Dept. of UDMA Date- 03/05/2024

Project Id M222355040M005 Project Name Renovation of Jhilmil Park, Ward No.11, New Barrackpore, Kolkata 700131

Administrative Approval

Order No and Date GO2425018730UM 23/04/2024

SAO/DDO CODE NPCMCA006 SAO/DDO NAME - Finance Officer, New Barrackpore Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
142880	03/05/2024	72-4217-60-001-00-004-53-00-V	70129	FR2425052813FA00 - dt. 30/04/2024
Total Amount			70129	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 106 (Sanction) - UDMA-13013/8/2018-ESTT-TCP SEC-Dept. of UDMA Date- 03/05/2024

Project Id M222355040M007 Project Name Park at Mitali Jheel, Ward No.15, New Barrackpore, Kolkata 700131

Administrative Approval

Order No and Date GO2425018730UM 23/04/2024

SAO/DDO CODE NPCMCA006 SAO/DDO NAME - Finance Officer, New Barrackpore Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
142881	03/05/2024	72-4217-60-001-00-004-53-00-V	164561	FR2425052814FA00 - dt. 30/04/2024
Total Amount			164561	

Additional instructions:

1. Strict observance of all relevant Financial Rules & Regulations including E-Tender Rules and EMD rules in force and added and amended from time to time.
2. Timely completion of work to avoid escalation of cost.
3. Non-diversion of fund.
4. Submission of UC within stipulated time.

sd/-

ADDITIONAL SECRETARY
Urban Development and Municipal Affairs