



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 : 145 (Sanction) - UDMA-13013(11)/10/2019-ESTT-

Date: 20/05/2024

Demand No. : 72 TCP 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 2nd installment for 01 project [02 sub-projects] of North Barrackpore Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 2132893 (in words Rs. Twenty One Lakh Thirty Two Thousand Eight Hundred Ninety 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 [02 sub-projects] of North 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: NRBK/2022-2023/A-00001. 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, North Barrackpore Municipality
5. Treasury Officer, Barrackpore-I
6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
7. The Executive Officer, North 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.	NPCMCA012-Finance Officer, North Barrackpore Municipality	2,132,893.00
		2,132,893.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA012-Finance Officer, North

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
165090	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	751666
165087	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1381227
				2,132,893.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 145 (Sanction) - UDMA-13013(11)/10/2019-ESTT-TCP SEC-Dept. of UDMA Date- 20/05/2024

Project Id UM232401552M001 Project Name Erection, Testing, Commissioning of 35 nos. Mini Mast Light with 110 Watt LED Flood Light including allied work for North Barrackpore Municipality under Green City Mission (GCM)

Administrative Approval

Order No and Date GO2324002130UM 19/06/2023

SAO/DDO CODE NPCMCA012 SAO/DDO NAME - Finance Officer, North Barrackpore Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
165087	20/05/2024	72-4217-60-001-00-004-53-00-V	1381227	FR2425054044FA00 - dt. 16/05/2024
Total Amount			1381227	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 145 (Sanction) - UDMA-13013(11)/10/2019-ESTT-TCP SEC-Dept. of UDMA Date- 20/05/2024

Project Id UM232401552M002 Project Name Erection, Testing, Commissioning of 19 nos. Mini Mast Light with 110 Watt LED Flood Light including allied work for North Barrackpore Municipality under Green City Mission (GCM)

Administrative Approval

Order No and Date GO2324002130UM 19/06/2023

SAO/DDO CODE NPCMCA012 SAO/DDO NAME - Finance Officer, North Barrackpore Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
165090	20/05/2024	72-4217-60-001-00-004-53-00-V	751666	FR2425054045FA00 - dt. 16/05/2024
Total Amount			751666	

Additional instructions:

1. Strict observance of all relevant Financial Rules & Regulations including E-Tender 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.
5. Compliance of the Scheme SOP and guidelines & direction from the department and any committee, relating to the Scheme thereunder.

sd/-

ADDITIONAL SECRETARY  
Urban Development and Municipal Affairs