



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 : 229 (Sanction) - UDMA-13013/4/2018-ESTT-TCP

Date: 08/07/2024

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 1st and final installment for 01 project [05 sub-projects] of Barasat Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 7239070 (in words Rs. Seventy Two Lakh Thirty Nine Thousand Seventy 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 [05 sub-projects] of Barasat Municipality as 1st and final 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: BRSM/2023-2024/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, Barasat Municipality
5. Treasury Officer, Barasat-I
6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
7. The Executive Officer, Barasat 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.	NPAMCA009-Finance Officer, Barasat Municipality	7,239,070.00
		7,239,070.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAMCA009-Finance Officer, Barasat

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
208071	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1649177
208072	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1268729
208074	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1431689
208070	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1359890
208073	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1529585
				7,239,070.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 229 (Sanction) - UDMA-13013/4/2018-ESTT-TCP SEC-Dept. of UDMA Date- 08/07/2024

Project Id UM232410135M001 Project Name Supply, fitting & fixing of 85 Nos. 5 Mtr. Steel Tabular Poles in Ward No.16, 17, 19 & 20 under Barasat Municipality

Administrative Approval

Order No and Date GO2324009960UM 25/11/2023

SAO/DDO CODE NPAMCA009 SAO/DDO NAME - Finance Officer, Barasat Municipality Treasury Barasat-I

Budget ID	Allotment Date	HOA	Amount	UO details
208070	08/07/2024	72-4217-60-001-00-004-53-00-V	1359890	FR2425058784FA00 - dt. 05/07/2024
Total Amount			1359890	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 229 (Sanction) - UDMA-13013/4/2018-ESTT-TCP SEC-Dept. of UDMA Date- 08/07/2024

Project Id UM232410135M002 Project Name Supply, fitting & fixing of 105 Nos. 5 Mtr. Steel Tabular Poles in Ward No.3, 6, 10 & 25 under Barasat Municipality

Administrative Approval

Order No and Date GO2324009960UM 25/11/2023

SAO/DDO CODE NPAMCA009 SAO/DDO NAME - Finance Officer, Barasat Municipality Treasury Barasat-I

Budget ID	Allotment Date	HOA	Amount	UO details
208071	08/07/2024	72-4217-60-001-00-004-53-00-V	1649177	FR2425058785FA00 - dt. 05/07/2024
Total Amount			1649177	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 229 (Sanction) - UDMA-13013/4/2018-ESTT-TCP SEC-Dept. of UDMA Date- 08/07/2024

Project Id UM232410135M003 Project Name Supply, fitting & fixing of 80 Nos. 5 Mtr. Steel Tabular Poles in Ward No.1, 2, 13 & 15 under Barasat Municipality

Administrative Approval

Order No and Date GO2324009960UM 25/11/2023

SAO/DDO CODE NPAMCA009 SAO/DDO NAME - Finance Officer, Barasat Municipality Treasury Barasat-I

Budget ID	Allotment Date	HOA	Amount	UO details
208072	08/07/2024	72-4217-60-001-00-004-53-00-V	1268729	FR2425058786FA00 - dt. 05/07/2024
Total Amount			1268729	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 229 (Sanction) - UDMA-13013/4/2018-ESTT-TCP SEC-Dept. of UDMA Date- 08/07/2024

Project Id UM232410135M004 Project Name Supply, fitting & fixing of 95 Nos. 5 Mtr. Steel Tabular Poles in Ward No.21, 22, 23, 24, 29 & 31 under Barasat Municipality

Administrative Approval

Order No and Date GO2324009960UM 25/11/2023

SAO/DDO CODE NPAMCA009 SAO/DDO NAME - Finance Officer, Barasat Municipality Treasury Barasat-I

Budget ID	Allotment Date	HOA	Amount	UO details
208073	08/07/2024	72-4217-60-001-00-004-53-00-V	1529585	FR2425058787FA00 - dt. 05/07/2024
Total Amount			1529585	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 229 (Sanction) - UDMA-13013/4/2018-ESTT-TCP SEC-Dept. of UDMA Date- 08/07/2024

Project Id UM232410135M005 Project Name Supply, fitting & fixing of 90 No. 5 Mtr. Steel Tabular Poles in Ward No. 4, 7, 9, 34 & 35 under Barasat Municipality

Administrative Approval

Order No and Date GO2324009960UM 25/11/2023

SAO/DDO CODE NPAMCA009 SAO/DDO NAME - Finance Officer, Barasat Municipality Treasury Barasat-I

Budget ID	Allotment Date	HOA	Amount	UO details
208074	08/07/2024	72-4217-60-001-00-004-53-00-V	1431689	FR2425058788FA00 - dt. 05/07/2024
Total Amount			1431689	

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