



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

Date: 24/09/2024

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 installment for 01 project [05 sub-projects] of Barasat Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 1182052 (in words Rs. Eleven Lakh Eighty Two Thousand Fifty Two 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 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/2019-2020/A-00005. 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. 365-F.B. dated 28.06.2024 (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	1,182,052.00
		1,182,052.00

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
337212	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	116209
337210	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	427233
337213	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	188454
337211	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	381717
337214	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	68439
				1,182,052.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 405 (Sanction) - UDMA-13013/4/2018-ESTT-TCP SEC-Dept. of UDMA Date- 24/09/2024

Project Id UM192022980M001 Project Name Fencing work

Administrative Approval

Order No and Date GO1920007795UM 18/03/2020

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

Budget ID	Allotment Date	HOA	Amount	UO details
337210	24/09/2024	72-4217-60-001-00-004-53-00-V	427233	FR2425068793FA00 - dt. 20/09/2024
Total Amount			427233	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 405 (Sanction) - UDMA-13013/4/2018-ESTT-TCP SEC-Dept. of UDMA Date- 24/09/2024

Project Id UM192022980M002 Project Name Construction of Internal Road by paver block

Administrative Approval

Order No and Date GO1920007795UM 18/03/2020

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

Budget ID	Allotment Date	HOA	Amount	UO details
337211	24/09/2024	72-4217-60-001-00-004-53-00-V	381717	FR2425068794FA00 - dt. 20/09/2024
Total Amount			381717	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 405 (Sanction) - UDMA-13013/4/2018-ESTT-TCP SEC-Dept. of UDMA Date- 24/09/2024

Project Id UM192022980M003 Project Name Laying of UPVC pipe for drain out storm water

Administrative Approval

Order No and Date GO1920007795UM 18/03/2020

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

Budget ID	Allotment Date	HOA	Amount	UO details
337212	24/09/2024	72-4217-60-001-00-004-53-00-V	116209	FR2425068795FA00 - dt. 20/09/2024
Total Amount			116209	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 405 (Sanction) - UDMA-13013/4/2018-ESTT-TCP SEC-Dept. of UDMA Date- 24/09/2024

Project Id UM192022980M004 Project Name Supplying, Fitting and Fixing, Installation with delivery of the park equipments

Administrative Approval

Order No and Date GO1920007795UM 18/03/2020

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

Budget ID	Allotment Date	HOA	Amount	UO details
337213	24/09/2024	72-4217-60-001-00-004-53-00-V	188454	FR2425068796FA00 - dt. 20/09/2024
Total Amount			188454	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 405 (Sanction) - UDMA-13013/4/2018-ESTT-TCP SEC-Dept. of UDMA Date- 24/09/2024

Project Id UM192022980M005 Project Name Surface dressing and plantation

Administrative Approval

Order No and Date GO1920007795UM 18/03/2020

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

Budget ID	Allotment Date	HOA	Amount	UO details
337214	24/09/2024	72-4217-60-001-00-004-53-00-V	68439	FR2425068797FA00 - dt. 20/09/2024
Total Amount			68439	

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