



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

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Sanction-cum-Allotment Order

Memo No : 472(Sanction)/UDMA-13014(12)/220/2023-BDG-MA

Date: 29/05/2024

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: Implementation of various schemes under Development of Municipal Area within South Dum Dum Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 4963000 (in words Rs. Forty Nine Lakh Sixty Three Thousand 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:

Fund is released as 2nd & final instalment for 01 scheme as per annex enclosed with the concurrence of FA subject to strict observation of T&C of ongoing MCC and all relevant Financial Rules & Regulations including E-Tender rules of Govt vide FDs memo no.6932-F(Y)dt29.8.13, Timely completion of work, Non-deviation of allotted fund from approved scheme, Submission of UC in due course, Adherence to the online EMD receipt/refund as per FD Memo3975-F(Y) dt.28.7.16 read with No2365-F(Y)dt 12.4.18

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, South Dum Dum Municipality
5. Treasury Officer, Barrackpore-I
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, South Dum Dum Municipality
9. FA, UD & MA Department.
10. P.S. to M.I.C of this Deptt.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCMCA003-Finance Officer, South Dum Dum Municipality	4,963,000.00
		4,963,000.00

ADDITIONAL 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
172945	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3573000
172955	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1390000
				4,963,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 472(Sanction)/UDMA-13014(12)/220/2023-BDG-MA SEC-Dept. of UDMA Date- 29/05/2024

Project Id UM232406270S000 Project Name 01 No scheme (Relaying of Bituminous Road, Reconstruction of C.C. Road) under DMA within South Dum Dum Municipality.

Administrative Approval

Order No and Date GO2324006372UM 04/09/2023

SAO/DDO CODE NPCMCA003 SAO/DDO NAME - Finance Officer, South Dum Dum Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
172945	29/05/2024	72-4217-60-051-00-018-53-00-V	3573000	FR2425054506FA00 - dt. 24/05/2024
172955	29/05/2024	72-4217-60-789-00-004-53-00-V	1390000	FR2425054506FA00 - dt. 24/05/2024
Total Amount			4963000	

STATEMENT

[Enclosure to G.O No. 472(Sanction)/UDMA-13014(12)/220/2023-BDG-MA SEC-Dept. of UDMA

Date- 29/05/2024]

(Rs. in lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Projects / Schemes	Amount Sanctioned		
				72-4217-60-051-00-018-53-00-V	72-4217-60-789-00-004-53-00-V	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SOUTH DUM DUM MUNICIPALITY (RSP PROJECT ID: STDD/2023-2024/A-00017)	Finance Officer, South Dum Dum Municipality	FR2425054506FA00 - dt. 24/05/2024	1 Relaying of Bituminous Road, Reconstruction of C.C. Road and Allied Work at Various Places Under South Dum Dum Municipality in Ward No. 34.	35.73	13.90	49.63
Total :				35.73	13.90	49.63

(Rupees Forty Nine Lakh Sixty Three Thousand Only)

Additional Secretary
(This is system generated and hence does not require Signature)