



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 : 473(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. 4952000 (in words Rs. Forty Nine Lakh Fifty Two 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 | 4,952,000.00 |
|        |   | 4,952,000.00 |

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 |
|--------|----------------------------|---|---------------------------------|----------------|
| 172988 | 72-4217-60-051-018-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 3565000        |
| 172994 | 72-4217-60-789-004-53-00-V | Development of Municipal Areas (Municipalities) | Major Works/ Land and Buildings | 1387000        |
|        |                            |   |                                 | 4,952,000.00   |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 473(Sanction)/UDMA-13014(12)/220/2023-BDG-MA SEC-Dept. of UDMA Date- 29/05/2024

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Project Id UM232406265S000 Project Name 01 No of scheme(Relaying of Bituminous Road, Reconstruction of C.C. Road) under DMA within South Dum Dum Municipality.

## Administrative Approval

Order No and Date GO2324006370UM 04/09/2023

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

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| Budget ID    | Allotment Date | HOA                           | Amount  | UO details                        |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 172988       | 29/05/2024     | 72-4217-60-051-00-018-53-00-V | 3565000 | FR2425054507FA00 - dt. 24/05/2024 |
| 172994       | 29/05/2024     | 72-4217-60-789-00-004-53-00-V | 1387000 | FR2425054507FA00 - dt. 24/05/2024 |
| Total Amount |                |                               | 4952000 |                                   |

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**STATEMENT**

[Enclosure to G.O No. 473(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<br>(RSP PROJECT ID: STDD/2023-2024/A-00019) | Finance Officer, South Dum Dum Municipality | FR2425054507FA00 - dt. 24/05/2024 | 1<br>Relaying of Bituminous Road, Reconstruction of C.C. Road and Allied Work at Various Places Under South Dum Dum Municipality in Ward No. 32. | 35.65                         | 13.87                         | 49.52        |
| <b>Total :</b>   |   |                                   |  | <b>35.65</b>                  | <b>13.87</b>                  | <b>49.52</b> |

(Rupees Forty Nine Lakh Fifty Two Thousand Only)

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