



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 : 551(Sanction)/UDMA-13014(12)/165/2023-BDG-MA

Date: 24/06/2024

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 Barasat Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 7541000 (in words Rs. Seventy Five Lakh Forty One 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 1st installment for 04 schemes out of 06 schemes as per annexure enclosed with the concurrence of FA subject to strict observation all relevant Financial Rules & Regulations including E-Tender rules of Govt vide FDs memo no.6932-F(Y)dt 29.8.13, 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 Memo 3975-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, Barasat Municipality
5. Treasury Officer, Barasat-I
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Barasat 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.	NPAMCA009-Finance Officer, Barasat Municipality	7,541,000.00
		7,541,000.00

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
189111	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3771000
189112	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3770000
				7,541,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 551(Sanction)/UDMA-13014(12)/165/2023-BDG-MA SEC-Dept. of UDMA Date- 24/06/2024

Project Id UM232403538S000 Project Name 06 Nos. of various schemes (Improvement/Development of Road) under DMA within Barasat Municipality.

Administrative Approval

Order No and Date GO2324002787UM 05/07/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
189111	24/06/2024	72-4217-60-051-00-018-53-00-V	3771000	FR2425056210FA00 - dt. 13/06/2024
189112	24/06/2024	72-4217-60-789-00-004-53-00-V	3770000	FR2425056210FA00 - dt. 13/06/2024
Total Amount			7541000	

STATEMENT

[Enclosure to G.O No. 551(Sanction)/UDMA-13014(12)/165/2023-BDG-MA SEC-Dept. of UDMA

Date- 24/06/2024]

(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)	
Barasat Municipality (RSP Project ID: BRSM/2022-2023/A-00001)	Finance Officer, BarasatMunicipality	FR2425056210FA00 - dt. 13/06/2024	1	Improvement of Rabindra Road starting from Nh-34 up to North Cabin (Railway)via Swastha Dip .Nabajagaranisangha ,Kalas shop in ward no-11&12	13.12	13.11	26.23
			2	Improvement of BamonMurah main Road starting from Badu Bazar up to Dolmancha via Health Center in ward no-20	7.40	7.40	14.80
			3	Improvement of Kathore road starting from Indiragandhi Statu to Kathore More (Badu road) Via Lanka bagan , Nadibhag school, Makarshapukur in ward 20 & 22	12.94	12.93	25.87
			4	Development of Bituminous road starting from Chandur more to 9 no. Rly. Pole in ward no-29	4.25	4.26	8.51
Total :				37.71	37.70	75.41	

(Rupees Seventy Five Lakh Forty One Thousand Only)

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