



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 : 608(Sanction)/UDMA-13014(12)/308/2023-BDG-MA

Date: 12/07/2024

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: Implementation of various schemes under Development of Municipal Area within New Barrackpore Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 5664000 (in words Rs. Fifty Six Lakh Sixty Four 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 installment for 05 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, New Barrackpore 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, New Barrackpore 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.	NPCMCA006-Finance Officer, New Barrackpore Municipality	5,664,000.00
		5,664,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA006-Finance Officer, New

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
222291	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4084000
222292	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1580000
				5,664,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 608(Sanction)/UDMA-13014(12)/308/2023-BDG-MA SEC-Dept. of UDMA Date- 12/07/2024

Project Id UM232409540S000 Project Name 06 Nos. of various schemes (Improvement of CC road) under DMA within New Barrackpore Municipality.

Administrative Approval

Order No and Date GO2324009058UM 01/11/2023

SAO/DDO CODE NPCMCA006 SAO/DDO NAME - Finance Officer, New Barrackpore Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
222291	12/07/2024	72-4217-60-051-00-018-53-00-V	4084000	FR2425058752FA00 - dt. 05/07/2024
222292	12/07/2024	72-4217-60-789-00-004-53-00-V	1580000	FR2425058752FA00 - dt. 05/07/2024
Total Amount			5664000	

STATEMENT

[Enclosure to G.O No. 608(Sanction)/UDMA-13014(12)/308/2023-BDG-MA SEC-Dept. of UDMA

Date- 12/07/2024]

(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)	
NEW BARRACKPORE MUNICIPALITY (RSP Project ID: NBKM/2023-2024/A-000001)	Finance Officer, New Barrackpore Municipality	FR2425058752FA00 - dt. 05/07/2024	1	Improvement of Cement Concrete Road with Both Side Covered Drain from H/o Kanak Ghosh to H/o Tapan Saha at ward no.17	6.81	2.64	9.45
			2	Improvement of C.C Road with one side Drum Sheet walling from h/o Tara Rani Saha to h/o Nishi Kanta Biswas (Najrool Sarani) at ward no. 7	2.92	1.13	4.05
			3	Improvement of Cement Concrete Road with Both Side Covered Drain from H/o Alo Ghosh to H/o Sisir Karmakar Via H/o - Subir Mukherjee at ward no.16	10.97	4.25	15.22
			4	Improvement of Cement Concrete Road with Both Side Covered Drain from H/o Gopal Chakraborty to H/o Montu Biswas & H/o - Swapan Ghosh To Udayachal Sangha at ward no.15	17.18	6.64	23.82
			5	Improvement of Cement Concrete Road with Covered Drain from H/o Sital Das to H/o Amal Via H/o - Baban Khan at ward no.17	2.96	1.14	4.10
TOTAL :				40.84	15.80	56.64	

(Rupees Fifty Six Lakh Sixty Four Thousand Only)

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