



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 : 743(Sanction)/UDMA-13014(12)/271/2023-BDG-MA

Date: 20/08/2024

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 Dum Dum Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 5926000 (in words Rs. Fifty Nine Lakh Twenty Six 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 05 schemes as per annexure enclosed with the concurrence of FA subject to strict observation of 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. 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, 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, 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.	NPCMCA005-Finance Officer, Dum Dum Municipality	5,926,000.00
		5,926,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA005-Finance Officer, Dum

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
289319	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4266000
289328	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1660000
				5,926,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 743(Sanction)/UDMA-13014(12)/271/2023-BDG-MA SEC-Dept. of UDMA Date- 20/08/2024

Project Id UM232408592S000 Project Name 05 No schemes (Bituminous Road Work with Mastic asphalt) under DMA within Dum Dum Municipality.

Administrative Approval

Order No and Date GO2324008058UM 05/10/2023

SAO/DDO CODE NPCMCA005 SAO/DDO NAME - Finance Officer, Dum Dum Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
289319	20/08/2024	72-4217-60-051-00-018-53-00-V	4266000	FR2425063960FA00 - dt. 14/08/2024
289328	20/08/2024	72-4217-60-789-00-004-53-00-V	1660000	FR2425063960FA00 - dt. 14/08/2024
Total Amount			5926000	

STATEMENT

[Enclosure to G.O No. 743(Sanction)/UDMA-13014(12)/271/2023-BDG-MA SEC-Dept. of UDMA

Date- 20/08/2024]

(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)	
DUM DUM MUNICIPALITY (RSP Project ID: DDMM/2022-2023/A-00010)	Finance Officer, Dum Dum Municipality	FR2425063960FA00 - dt. 14/08/2024	1	Bituminous Road Work with Mastic asphalt at P.K.Guha Road - starting from Kumorepara Bazar to 3 No. Rail Gate , Ward no.- 7,8,9	15.38	5.98	21.36
			2	Bituminous Road Work with Mastic asphalt at P.K.Guha Lane - starting from Water Tank to Kumore Para Ricshaw Stand, WARD NO - 9,10	1.94	0.75	2.69
			3	Bituminous Road Work with Mastic asphalt at U.K. Dutta Road- starting from Pantaloons to Rail line crossing & Dindoyal Barui Street connector, WARD NO – 15, 20	3.77	1.47	5.24
			4	Bituminous Road Work with Mastic asphalt at Dindoyal Barui Street- starting from Mandir Road to Horimohon Dutta Road, WARD NO – 15	5.45	2.12	7.57
			5	Bituminous Road Work with Mastic asphalt at POST OFFICE ROAD - Manujendra Dutta Road to R.B.C. Road, WARD NO – 19	16.12	6.28	22.40
Total :				42.66	16.60	59.26	

(Rupees Fifty-Nine Lakh Twenty Six Thousand Only)

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