



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

Date: 27/09/2024

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. 768000 (in words Rs. Seven Lakh Sixty Eight 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 for 01 overall 3rd installment or 06 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)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 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, 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	768,000.00
		768,000.00

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
346021	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	552000
346024	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	216000
				768,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 871(Sanction)/UDMA-13014(12)/308/2023-BDG-MA SEC-Dept. of UDMA Date- 27/09/2024

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
346021	27/09/2024	72-4217-60-051-00-018-53-00-V	552000	FR2425069009FA00 - dt. 23/09/2024
346024	27/09/2024	72-4217-60-789-00-004-53-00-V	216000	FR2425069009FA00 - dt. 23/09/2024
Total Amount			768000	

STATEMENT

[Enclosure to G.O No. 871(Sanction)/UDMA-13014(12)/308/2023-BDG-MA SEC-Dept. of UDMA

Date- 27/09/2024]

(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	FR2425069009FA00 - dt. 23/09/2024	1 (i) Improvement of Cement Concrete Road and Covered Drain from Bhabotosh Kar's house to Sukesh Nandi's house (Vivekananda Road) , (ii) Improvement of R.C.C Slab over existing Drain starting from Kamakhya Das's house to Dulal Banerjee's house in ward no. 14	5.52	2.16	7.68
TOTAL :				5.52	2.16	7.68

(Rupees Seven Lakh Sixty Eight Thousand Only)

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