



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 : 946(Sanction)/UDMA-13014(12)/16/2024-BDG-MA

Date: 11/11/2024

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 North Dum Dum Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 4969000 (in words Rs. Forty Nine Lakh Sixty Nine 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 10 out of 16 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, North Dum Dum 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, North 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.	NPAMCA010-Finance Officer, North Dum Dum Municipality	4,969,000.00
		4,969,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAMCA010-Finance Officer, North

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
368998	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3512000
369002	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1457000
				4,969,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 946(Sanction)/UDMA-13014(12)/16/2024-BDG-MA SEC-Dept. of UDMA Date- 11/11/2024

Project Id UM232413305S000 Project Name 16 Nos. of various schemes (Construction of Concrete road/ Improvement of Bituminous Road) under DMA within North Dum Dum Municipality.

Administrative Approval

Order No and Date GO2324014239UM 30/01/2024

SAO/DDO CODE NPAMCA010 SAO/DDO NAME - Finance Officer, North Dum Dum Municipality Treasury Barasat-I

Budget ID	Allotment Date	HOA	Amount	UO details
368998	11/11/2024	72-4217-60-051-00-018-53-00-V	3512000	FR2425072742FA00 - dt. 06/11/2024
369002	11/11/2024	72-4217-60-789-00-004-53-00-V	1457000	FR2425072742FA00 - dt. 06/11/2024
Total Amount			4969000	

STATEMENT

[Enclosure to G.O No. 946(Sanction)/UDMA-13014(12)/16/2024-BDG-MA SEC-Dept. of UDMA

Date- 11/11/2024]

(Rs. In lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme	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)	
North Dum Dum MUNICIPALITY	Finance Officer, North Dum Dum Municipality	FR2425072742FA00 - dt. 06/11/2024	1	CONSTRUCTION OF CONCRETE ROAD AND DRAIN AT NABAJIBAN BESIDE HOUSE OF SAMARENDRANATH CHAKRABORTY IN WARD NO 1 UNDER NORT DUM DUM MUNICIPALITY	1.29	0.54	1.83
			2	CONSTRUCTION OF CONCRETE ROAD & DRAIN AT RAJA RAM MOHAN PATH 25 TH BYE LANE FROM H/O- AJIT MONDAL TOWARDS EX. MUNICIPAL DRAIN IN WARD NO-13 UNDER NORTH DUM DUM MUNICIPALITY	2.01	0.83	2.84
			3	CONSTRUCTION OF CONCRETE ROAD AND DRAIN NEAR KADIHATI ATHLETIC CLUB FROM THE HOUSE OF AVIJIT DAS GUPTA IN WARD NO-16 UNDER NORTH DUM DUM MUNICIPALITY	1.39	0.58	1.97
			4	CONSTRUCTION OF CONCRETE ROAD AND DRAIN AT MALANCHA GOLI NEAR THE HOUSE OF DEBNATH MONDAL IN WARD NO- 16 UNDER NORTH DUM DUM MUNICIPALITY	1.34	0.55	1.89
			5	CONSTRUCTION OF CONCRETE ROAD AND DRAIN AT AKASH DEEP AND SANNYASI BABUR MATH FROM THE HOUSE OF PAN BARI TO MAHADEB PAUL AND THE GOLI OF BINA NATH IN WARD NO-16 UNDER NORTH DUM DUM MUNICIPALITY	5.80	2.40	8.20
			6	CONSTRUCTION OF CONCRETE ROAD AND DRAIN FROM THE HOUSE OF SANKAR KUMAR SHAW TO JADAV HOUSE IN WARD NO-16 UNDER NORTH DUM DUM MUNICIPALITY	2.23	0.93	3.16
			7	CONSTRUCTION ROAD AND DRAIN BY THE SIDE OF SUSMITA SEN MODAK IN WARD NO-16 UNDER NORTH DUM DUM MUNICIPALITY	1.29	0.54	1.83
			8	IMPROVEMENT OF BITUMINOUS ROAD AT AMRAKAJAN TO MAITRI PARISHAD IN WARD NOS 1 & 32 UNDER NORTH DUM DUM MUNICIPALITY	5.85	2.43	8.28
			9	construction of concrete Road at 4 no Kholisakota in front h/o Late Jhantu Chakraborty to h/o Gopal Pal in Ward No.19 under NDDM	2.90	1.20	4.10
			10	CONSTRUCTION OF CONCRETE ROAD FROM LADDOO FACTORY ELECTRIC TRANSFORMER TO H/O AMIT MAJUMDER AT BANKIM PARK IN WARD NO. 11 UNDER NDDM	11.02	4.57	15.59
Total :				35.12	14.57	49.69	

(Rupees Forty Nine Lakh Sixty Nine Thousand Only)

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