



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 : 113 (Sanction) - UDMA-13013(11)/8/2020-ESTT-TCP

Date: 09/05/2024

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: For implementation of 1st installment for 01 project [02 sub-projects] of Basirhat Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 6803452 (in words Rs. Sixty Eight Lakh Three Thousand Four Hundred Fifty Two 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:

The amount sanctioned and allotted for 01 project [02 sub-projects] of Basirhat Municipality as 1st installment under Green City Mission as per annexure enclosed. This is a system generated sanction G.O., hence it does not require any signature. RSP ID: BSRM/2022-2023/A-00002. The instructions given at Additional instructions in enclosure should also be followed.

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, Basirhat Municipality
5. Treasury Officer, Basirhat
6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
7. The Executive Officer, Basirhat Municipality.
8. IT & e-Governance Cell of this Department.
9. The Guard File.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPEMCA001-Finance Officer, Basirhat Municipality	6,803,452.00
		6,803,452.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPEMCA001-Finance Officer, Basirhat

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
151531	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	3416743
151530	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	3386709
				6,803,452.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 113 (Sanction) - UDMA-13013(11)/8/2020-ESTT-TCP SEC-Dept. of UDMA Date- 09/05/2024

Project Id UM222367901M001 Project Name Supply, fitting and fixing of LED Street Light (60 watt) in existing poles at different Roads and places within Basirhat Municipality Area (Under Green City Mission)

Administrative Approval

Order No and Date GO2223010001UM 25/11/2022

SAO/DDO CODE NPEMCA001 SAO/DDO NAME - Finance Officer, Basirhat Municipality Treasury Basirhat

Budget ID	Allotment Date	HOA	Amount	UO details
151530	08/05/2024	72-4217-60-001-00-004-53-00-V	3386709	FR2425053267FA00 - dt. 07/05/2024
Total Amount			3386709	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 113 (Sanction) - UDMA-13013(11)/8/2020-ESTT-TCP SEC-Dept. of UDMA Date- 09/05/2024

Project Id UM222367901M002 Project Name Supply, fitting and fixing of LED Street Light (60 watt) in existing poles at different Roads and places within Basirhat Municipality Area (Under Green City Mission)

Administrative Approval

Order No and Date GO2223010001UM 25/11/2022

SAO/DDO CODE NPEMCA001 SAO/DDO NAME - Finance Officer, Basirhat Municipality Treasury Basirhat

Budget ID	Allotment Date	HOA	Amount	UO details
151531	08/05/2024	72-4217-60-001-00-004-53-00-V	3416743	FR2425053268FA00 - dt. 07/05/2024
Total Amount			3416743	

Additional instructions:

1. Strict observance of all relevant Financial Rules & Regulations including E-Tender and EMD Rules in force and added and amended from time to time.
2. Timely completion of work to avoid escalation of cost.
3. Non-diversion of fund.
4. Submission of UC within stipulated time.

sd/-

ADDITIONAL SECRETARY  
Urban Development and Municipal Affairs