



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 : 209-(SANCTION)UDMA-13013/18/2018-ESTT-TCP

Date: 20/06/2024

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: 1st & Final Installment for implementation of the Electrical project of Santipur Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 3452990 (in words Rs. Thirty Four Lakh Fifty Two Thousand Nine Hundred Ninety Only.)
5. Head(s) of Account(s): 4217-60-001-00-004-53-00-V
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 & allotted for the project of Santipur Municipality as 1st & Final Installment under Green City Mission. This is a system generated sanction order and it does not require any signature. The release of fund is subject to: Strict observance of all relevant Financial Rules & Regulations including E-Tender and EMD Rules in force and added and amended from time to time, Non-deviation of allotted fund and Submission of UC in due course. (RSP ID- SNTP/2023-2024/A-00017).

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, Santipur Municipality
5. Treasury Officer, Ranaghat
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive officer, Santipur Municipality.
8. The Chief Engineer, Municipal Engineering Directorate.
9. IT/e-Govt. cell, UD & MA Department.
10. Guard File.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NADMCA006-Finance Officer, Santipur Municipality	3,452,990.00
		3,452,990.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NADMCA006-Finance Officer, Santipur

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
185744	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	3452990
				3,452,990.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 209-(SANCTION)UDMA-13013/18/2018-ESTT-TCP SEC-Dept. of UDMA Date- 20/06/2024

Project Id UM232413200S000 Project Name 97 Nos. Supply and Erection of 6 Mtr GI Octagonal Pole with 45 W LED Street Light at Santipur Municipality under GCM

Administrative Approval

Order No and Date GO2324014431UM 06/02/2024

SAO/DDO CODE NADMCA006 SAO/DDO NAME - Finance Officer, Santipur Municipality Treasury Ranaghat

Budget ID	Allotment Date	HOA	Amount	UO details
185744	19/06/2024	72-4217-60-001-00-004-53-00-V	3452990	FR2425056249FA00 - dt. 13/06/2024
Total Amount			3452990	