



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 : 263 (Sanction) - UDMA-13013(11)/9/2020-ESTT-TCP

Date: 18/07/2024

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 2nd and final installment for 01 project [06 sub-projects] of North Dum Dum Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 31171545 (in words Rs. Three Crore Eleven Lakh Seventy One Thousand Five Hundred Forty Five 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 [06 sub-projects] of North Dum Dum Municipality as 2nd and final 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: NDDM/2023-2024/O-00018. 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, North Dum Dum Municipality
5. Treasury Officer, Barasat-I
6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
7. The Executive Officer, North Dum Dum 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.	NPAMCA010-Finance Officer, North Dum Dum Municipality	31,171,545.00
		31,171,545.00

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
231438	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	6430477
231452	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	3454719
231380	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	5614572
231444	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	3422233
231394	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	6085442
231427	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	6164102
				31,171,545.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 263 (Sanction) - UDMA-13013(11)/9/2020-ESTT-TCP SEC-Dept. of UDMA Date- 18/07/2024

Project Id	M222354817M003	Project Name	Supply, fitting & fixing of LED Street Light (30 Watt, 60 Watt and 120 Watt) in existing poles at different Roads and places (Ward No. - 14 to 19) within North Dum Dum Municipality
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Administrative Approval

Order No and Date

GO2324002097UM

19/06/2023

SAO/DDO CODE	NPAMCA010	SAO/DDO NAME -	Finance Officer, North Dum Dum Municipality	Treasury	Barasat-I
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Budget ID	Allotment Date	HOA	Amount	UO details
231427	18/07/2024	72-4217-60-001-00-004-53-00-V	6164102	FR2425059890FA00 - dt. 16/07/2024
Total Amount			6164102	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 263 (Sanction) - UDMA-13013(11)/9/2020-ESTT-TCP SEC-Dept. of UDMA Date- 18/07/2024

Project Id	M222354817M001	Project Name	Supply, fitting & fixing of LED Street Light (30 Watt, 60 Watt and 120 Watt) in existing poles at different Roads and places (Ward No. - 1 to 7) within North Dum Dum Municipality
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Administrative Approval

Order No and Date

GO2324002097UM

19/06/2023

SAO/DDO CODE	NPAMCA010	SAO/DDO NAME -	Finance Officer, North Dum Dum Municipality	Treasury	Barasat-I
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Budget ID	Allotment Date	HOA	Amount	UO details
231380	18/07/2024	72-4217-60-001-00-004-53-00-V	5614572	FR2425059891FA00 - dt. 16/07/2024
Total Amount			5614572	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 263 (Sanction) - UDMA-13013(11)/9/2020-ESTT-TCP SEC-Dept. of UDMA Date- 18/07/2024

Project Id M222354817M002 Project Name Supply, fitting & fixing of LED Street Light (30 Watt, 60 Watt and 120 Watt) in existing poles at different Roads and places (Ward No. - 8 to 13) within North Dum Dum Municipality

Administrative Approval

Order No and Date GO2324002097UM 19/06/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
231394	18/07/2024	72-4217-60-001-00-004-53-00-V	6085442	FR2425059892FA00 - dt. 16/07/2024
Total Amount			6085442	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 263 (Sanction) - UDMA-13013(11)/9/2020-ESTT-TCP SEC-Dept. of UDMA Date- 18/07/2024

Project Id M222354817M004 Project Name Supply, fitting & fixing of LED Street Light (30 Watt, 60 Watt and 120 Watt) in existing poles at different Roads and places (Ward No. - 20 to 26) within North Dum Dum Municipality

Administrative Approval

Order No and Date GO2324002097UM 19/06/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
231438	18/07/2024	72-4217-60-001-00-004-53-00-V	6430477	FR2425059893FA00 - dt. 16/07/2024
Total Amount			6430477	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 263 (Sanction) - UDMA-13013(11)/9/2020-ESTT-TCP SEC-Dept. of UDMA Date- 18/07/2024

Project Id	M222354817M005	Project Name	Supply, fitting & fixing of LED Street Light (30 Watt, 60 Watt and 120 Watt) in existing poles at different Roads and places (Ward No. - 27 to 30) within North Dum Dum Municipality
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Administrative Approval

Order No and Date

GO2324002097UM

19/06/2023

SAO/DDO CODE	NPAMCA010	SAO/DDO NAME -	Finance Officer, North Dum Dum Municipality	Treasury	Barasat-I
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Budget ID	Allotment Date	HOA	Amount	UO details
231444	18/07/2024	72-4217-60-001-00-004-53-00-V	3422233	FR2425059894FA00 - dt. 16/07/2024
Total Amount			3422233	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 263 (Sanction) - UDMA-13013(11)/9/2020-ESTT-TCP SEC-Dept. of UDMA Date- 18/07/2024

Project Id	M222354817M006	Project Name	Supply, fitting & fixing of LED Street Light (30 Watt, 60 Watt and 120 Watt) in existing poles at different Roads and places (Ward No. - 31 to 34) within North Dum Dum Municipality
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Administrative Approval

Order No and Date

GO2324002097UM

19/06/2023

SAO/DDO CODE	NPAMCA010	SAO/DDO NAME -	Finance Officer, North Dum Dum Municipality	Treasury	Barasat-I
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Budget ID	Allotment Date	HOA	Amount	UO details
231452	18/07/2024	72-4217-60-001-00-004-53-00-V	3454719	FR2425059895FA00 - dt. 16/07/2024
Total Amount			3454719	

Additional instructions:

1. Strict observance of all relevant Financial Rules & Regulations including E-Tender and EMD Rules in force and added and amended, 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.
5. Compliance of the Scheme SOP and guidelines & direction from the department and any committee, relating to the Scheme thereunder.

Sd/-
ADDITIONAL SECRETARY
Urban Development and Municipal Affairs