



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 : 275-(SANCTION) UDMA-13013/25/2019-ESTT-TCP

Date: 24/07/2024

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: 1st&Final Installment for implementation of the Electrical project of Gayeshpur Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 3439358 (in words Rs. Thirty Four Lakh Thirty Nine Thousand Three Hundred Fifty Eight 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 Gayeshpur 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- GYSP/2022-2023/A-00001).

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

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NACMCA003-Finance Officer, Gayeshpur Municipality	3,439,358.00
		3,439,358.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NACMCA003-Finance Officer,

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
236500	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	3439358
				3,439,358.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 275-(SANCTION) UDMA-13013/25/2019-ESTT-TCP SEC-Dept. of UDMA Date- 24/07/2024

Project Id UM222372316S000 Project Name Installation of 45 Watt LED Street Light with 5 Mtr. Steel Tubular Poles at different roads and places under Gayeshpur Municipality (under Green City Mission).

Administrative Approval

Order No and Date GO2223012718UM 01/02/2023

SAO/DDO CODE NACMCA003 SAO/DDO NAME - Finance Officer, Gayeshpur Municipality Treasury Kalyani

Budget ID	Allotment Date	HOA	Amount	UO details
236500	22/07/2024	72-4217-60-001-00-004-53-00-V	3439358	FR2425059884FA00 - dt. 16/07/2024
Total Amount			3439358	