



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 : 296 (Sanction) - UDMA-13013(11)/7/2020-ESTT-TCP

Date: 01/08/2024

Demand No. : 72 SEC-Dept. of UDMA-Part(1)

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 and final installment for 01 project of Gobardanga Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 12820064 (in words Rs. One Crore Twenty Eight Lakh Twenty Thousand Sixty Four 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 and allotted for 01 project of Gobardanga Municipality as 1st 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: GBRD/2022-2023/A-00006. 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. 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, Gobardanga Municipality
5. Treasury Officer, Barasat-I
6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
7. The Executive Officer, Gobardanga 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.	NPAMCA013-Finance Officer ,Gobardanga Municipality	12,820,064.00
		12,820,064.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAMCA013-Finance Officer ,

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
259282	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	12820064
				12,820,064.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 296 (Sanction) - UDMA-13013(11)/7/2020-ESTT-TCP SEC-Dept. of UDMA-Part(1) Date-

Project Id UM232415457S000 Project Name Supply, Erection, fitting and fixing of 10 Mtr High Mast with LED flood lights at different places under Gobardanga Municipality

Administrative Approval

Order No and Date GO2324016368UM 04/03/2024

SAO/DDO CODE NPAMCA013 SAO/DDO NAME - Finance Officer ,Gobardanga Treasury Barasat-I Municipality

Budget ID	Allotment Date	HOA	Amount	UO details
259282	01/08/2024	72-4217-60-001-00-004-53-00-V	12820064	FR2425061894FA00 - dt. 30/07/2024
Total Amount			12820064	

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.
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