



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 : 302(Sanction)-UDMA-13013(11)/2/2020-ESTT-TCP

Date: 05/08/2024

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 the projects under Green City Mission
4. Amount of this Financial Sanction : Rs. 5655900 (in words Rs. Fifty Six Lakh Fifty Five Thousand Nine Hundred 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 the projects of Bankura Municipality under Green City Mission as 1st & Final installment. This is a system generated sanction G.O. Hence it doesn't require any signature. RSP ID: BNKR/2023-2024/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, BANKURA MUNICIPALITY
5. Treasury Officer, Bankura
6. The Finance ( Budget) Department, 'NABANNA', Howrah-711 102
7. The Executive Officer , Bankura Municipality,
8. The Chief Engineer, MED
9. The IT/e-Governance Cell of this Department for updating the website & e-mailing the concerned
10. The Guard File

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BAAMCA001-FINANCE OFFICER, BANKURA MUNICIPALITY	5,655,900.00
		5,655,900.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BAAMCA001-FINANCE OFFICER,

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
264036	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	365833
264007	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	365650
264018	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	365467
264048	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	365650
264053	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	365467
263987	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1387021
264056	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	365650
263986	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1343130
264005	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	366016
264069	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	366016
				5,655,900.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 302(Sanction)-UDMA-13013(11)/2/2020-ESTT-TCP SEC-Dept. of UDMA Date- 05/08/2024

Project Id UM232409847M001 Project Name Supplying and Installation of Street Light from College more to Bhairbstan more at Mission Girls School side

Administrative Approval

Order No and Date GO2324010071UM 23/11/2023

SAO/DDO CODE BAAMCA001 SAO/DDO NAME - FINANCE OFFICER, Treasury Bankura  
BANKURA MUNICIPALITY

Budget ID	Allotment Date	HOA	Amount	UO details
263986	05/08/2024	72-4217-60-001-00-004-53-00-V	1343130	FR2425062121FA00 - dt. 01/08/2024
Total Amount			1343130	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 302(Sanction)-UDMA-13013(11)/2/2020-ESTT-TCP SEC-Dept. of UDMA Date- 05/08/2024

Project Id UM232409847M002 Project Name Supplying and Installation of Street Light from College more to Bhairabsthan more at Chiristian college side

Administrative Approval

Order No and Date GO2324010071UM 23/11/2023

SAO/DDO CODE BAAMCA001 SAO/DDO NAME - FINANCE OFFICER, Treasury Bankura  
BANKURA MUNICIPALITY

Budget ID	Allotment Date	HOA	Amount	UO details
263987	05/08/2024	72-4217-60-001-00-004-53-00-V	1387021	FR2425062122FA00 - dt. 01/08/2024
Total Amount			1387021	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 302(Sanction)-UDMA-13013(11)/2/2020-ESTT-TCP SEC-Dept. of UDMA Date- 05/08/2024

Project Id UM232409847M003 Project Name Supply and Installation of 12.5 mtr High Mast light at Old SP Office more

Administrative Approval

Order No and Date GO2324010071UM 23/11/2023

SAO/DDO CODE BAAMCA001 SAO/DDO NAME - FINANCE OFFICER,  
BANKURA MUNICIPALITY Treasury Bankura

Budget ID	Allotment Date	HOA	Amount	UO details
264005	05/08/2024	72-4217-60-001-00-004-53-00-V	366016	FR2425062123FA00 - dt. 01/08/2024
Total Amount			366016	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 302(Sanction)-UDMA-13013(11)/2/2020-ESTT-TCP SEC-Dept. of UDMA Date- 05/08/2024

Project Id UM232409847M004 Project Name Supply and Installation of High Mast Light at Fanci Market More

Administrative Approval

Order No and Date GO2324010071UM 23/11/2023

SAO/DDO CODE BAAMCA001 SAO/DDO NAME - FINANCE OFFICER,  
BANKURA MUNICIPALITY Treasury Bankura

Budget ID	Allotment Date	HOA	Amount	UO details
264007	05/08/2024	72-4217-60-001-00-004-53-00-V	365650	FR2425062124FA00 - dt. 01/08/2024
Total Amount			365650	



Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 302(Sanction)-UDMA-13013(11)/2/2020-ESTT-TCP SEC-Dept. of UDMA Date- 05/08/2024

Project Id UM232409847M005 Project Name Supply and Installation High Mast Light at Fire Brigade More

Administrative Approval

Order No and Date GO2324010071UM 23/11/2023

SAO/DDO CODE BAAMCA001 SAO/DDO NAME - FINANCE OFFICER,  
BANKURA MUNICIPALITY Treasury Bankura

Budget ID	Allotment Date	HOA	Amount	UO details
264018	05/08/2024	72-4217-60-001-00-004-53-00-V	365467	FR2425062125FA00 - dt. 01/08/2024
Total Amount			365467	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 302(Sanction)-UDMA-13013(11)/2/2020-ESTT-TCP SEC-Dept. of UDMA Date- 05/08/2024

Project Id UM232409847M006 Project Name Supply and Installation of High Mast Light at Satighat Bridge

Administrative Approval

Order No and Date GO2324010071UM 23/11/2023

SAO/DDO CODE BAAMCA001 SAO/DDO NAME - FINANCE OFFICER,  
BANKURA MUNICIPALITY Treasury Bankura

Budget ID	Allotment Date	HOA	Amount	UO details
264036	05/08/2024	72-4217-60-001-00-004-53-00-V	365833	FR2425062126FA00 - dt. 01/08/2024
Total Amount			365833	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 302(Sanction)-UDMA-13013(11)/2/2020-ESTT-TCP SEC-Dept. of UDMA Date- 05/08/2024

Project Id UM232409847M007 Project Name Supply and High Mast Lite at Bypass More

Administrative Approval

Order No and Date GO2324010071UM 23/11/2023

SAO/DDO CODE BAAMCA001 SAO/DDO NAME - FINANCE OFFICER,  
BANKURA MUNICIPALITY Treasury Bankura

Budget ID	Allotment Date	HOA	Amount	UO details
264048	05/08/2024	72-4217-60-001-00-004-53-00-V	365650	FR2425062127FA00 - dt. 01/08/2024
Total Amount			365650	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 302(Sanction)-UDMA-13013(11)/2/2020-ESTT-TCP SEC-Dept. of UDMA Date- 05/08/2024

Project Id UM232409847M008 Project Name Supply and Installation High Mast Light at Dokra Village Entrance Gate

Administrative Approval

Order No and Date GO2324010071UM 23/11/2023

SAO/DDO CODE BAAMCA001 SAO/DDO NAME - FINANCE OFFICER,  
BANKURA MUNICIPALITY Treasury Bankura

Budget ID	Allotment Date	HOA	Amount	UO details
264053	05/08/2024	72-4217-60-001-00-004-53-00-V	365467	FR2425062128FA00 - dt. 01/08/2024
Total Amount			365467	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 302(Sanction)-UDMA-13013(11)/2/2020-ESTT-TCP SEC-Dept. of UDMA Date- 05/08/2024

Project Id UM232409847M009 Project Name Supply and Installation of High Mast Light inside Dokra Village Area

Administrative Approval

Order No and Date GO2324010071UM 23/11/2023

SAO/DDO CODE BAAMCA001 SAO/DDO NAME - FINANCE OFFICER,  
BANKURA MUNICIPALITY Treasury Bankura

Budget ID	Allotment Date	HOA	Amount	UO details
264056	05/08/2024	72-4217-60-001-00-004-53-00-V	365650	FR2425062129FA00 - dt. 01/08/2024
Total Amount			365650	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 302(Sanction)-UDMA-13013(11)/2/2020-ESTT-TCP SEC-Dept. of UDMA Date- 05/08/2024

Project Id UM232409847M010 Project Name Supply and Installation High Mast Light at HDFC Bank More

Administrative Approval

Order No and Date GO2324010071UM 23/11/2023

SAO/DDO CODE BAAMCA001 SAO/DDO NAME - FINANCE OFFICER,  
BANKURA MUNICIPALITY Treasury Bankura

Budget ID	Allotment Date	HOA	Amount	UO details
264069	05/08/2024	72-4217-60-001-00-004-53-00-V	366016	FR2425062130FA00 - dt. 01/08/2024
Total Amount			366016	