



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 : 331-(SANCTION)UDMA-13013(11)/9/2023-ESTT-

Date: 23/08/2024

Demand No. : 72 TCP 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 Installment for implementation of 1 No. of electrical project of Haringhata Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 7337411 (in words Rs. Seventy Three Lakh Thirty Seven Thousand Four Hundred Eleven 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 projects of Haringhata Municipality as 1st 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- HRNG/2023-2024/A-00002).

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, Haringhata Municipality
5. Treasury Officer, Kalyani
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Haringhata Municipality
8. Finance Officer, Haringhata Municipality
9. IT/e-Govt. cell, UD & MA Department for e-mailing to the concern.
10. Guard File.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|--------------|
| 1. | NACMCA004-Finance Officer, Haringhata Municipality | 7,337,411.00 |
| | | 7,337,411.00 |

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NACMCA004-Finance Officer,

Treasury Name : Kalyani Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--------------------|---------------------------------|----------------|
| 293905 | 72-4217-60-001-004-53-00-V | Green City Mission | Major Works/ Land and Buildings | 7337411 |
| | | | | 7,337,411.00 |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 331-(SANCTION)UDMA-13013(11)/9/2023-ESTT-TCP SEC-Dept. of UDMA Date- 23/08/2024

Project Id UM232411390S000 Project Name Installation of 45 Watt and 120 Watt LED Street Light With 7.5 Mtr. Steel Tubular Pole In Different Places of Haringhata Municipality Under GCM.

Administrative Approval

Order No and Date GO2324011506UM 11/12/2023

SAO/DDO CODE NACMCA004 SAO/DDO NAME - Finance Officer, Haringhata Municipality Treasury Kalyani

| Budget ID | Allotment Date | HOA | Amount | UO details |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 293905 | 22/08/2024 | 72-4217-60-001-00-004-53-00-V | 7337411 | FR2425064678FA00 - dt. 22/08/2024 |
| Total Amount | | | 7337411 | |