



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 332-(sanction)- UDMA-13/1/2019-BDG-UD SEC . of
UDMA
Demand No. : 72

Date: 23/08/2024

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: 4th installment for the implementation of (02) nos of LED schemes in different places within Katwa Municipality under Green City Mission
4. Amount of this Financial Sanction : Rs. 2371830 (in words Rs. Twenty Three Lakh Seventy One Thousand Eight Hundred Thirty 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 & allotted for the project Katwa Municipality under Green City Mission project as per annexure enclosed. This is a system generated sanction order and it does not require any signature.

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, Katwa Municipality
5. Treasury Officer, Katwa
6. The Finance (Budget) Department, Nabanna, Howrah-711102
7. The Executive Officer, Katwa Municipality
8. The Executive Engineer, Municipal Engineering Directorate.
9. The Addl. Secretary, IT/e-Govt. cell, UD & MA Department.
10. Guard File.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUGMCA001-Finance Officer, Katwa Municipality	2,371,830.00
		2,371,830.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUGMCA001-Finance Officer, Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
294404	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	981827
294400	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1390003
				2,371,830.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 332-(sanction)- UDMA-13/1/2019-BDG-UD SEC . of UDMA Date- 23/08/2024

Project Id UM212248215M001 Project Name Supply, Fitting & Fixing of LED Street light (30W & 45W) in existing poles at different Roads and places (ward no 1 to 20) within Katwa Municipality area.

Administrative Approval

Order No and Date GO2122011693UM 31/03/2022

SAO/DDO CODE BUGMCA001 SAO/DDO NAME - Finance Officer, Katwa Municipality Treasury Katwa

Budget ID	Allotment Date	HOA	Amount	UO details
294400	23/08/2024	72-4217-60-001-00-004-53-00-V	1390003	FR2425064307FA00 - dt. 20/08/2024
Total Amount			1390003	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 332-(sanction)- UDMA-13/1/2019-BDG-UD SEC . of UDMA Date- 23/08/2024

Project Id UM212248215M002 Project Name Supply,Erection fitting and fixing of 12.5 Mtr High Mast (32 no.) with LED flood lights at different places within Katwa Municipality Area

Administrative Approval

Order No and Date

GO2122011693UM

31/03/2022

SAO/DDO CODE BUGMCA001 SAO/DDO NAME - Finance Officer, Katwa Municipality Treasury Katwa

Budget ID	Allotment Date	HOA	Amount	UO details
294404	23/08/2024	72-4217-60-001-00-004-53-00-V	981827	FR2425064308FA00 - dt. 20/08/2024
Total Amount			981827	