



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 : 338 (Sanction) - UDMA-13013/9/2019-ESTT-TCP

Date: 27/08/2024

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 2nd installment for 01 project [04 sub-projects] of Kanchrapara Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 3579277 (in words Rs. Thirty Five Lakh Seventy Nine Thousand Two Hundred Seventy Seven 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 01 project [04 sub-projects] of Kanchrapara Municipality as 2nd 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: KRPM/2022-2023/A-00001. 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, Kancharapara Municipality
5. Treasury Officer, Barrackpore-I
6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
7. The Executive Officer, Kanchrapara 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.	NPCMCA011-Finance Officer, Kancharapara Municipality	3,579,277.00
		3,579,277.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA011-Finance Officer,

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
298025	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	392228
298079	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	48188
298029	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	590202
298027	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	2548659
				3,579,277.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 338 (Sanction) - UDMA-13013/9/2019-ESTT-TCP SEC-Dept. of UDMA Date- 27/08/2024

Project Id UM232400431M001 Project Name Installation of 90 Watt LED Street Light with 9.0 Mtr. Steel Tubular pole at (Ward No. 12 & 19) Dumping Ground within Kanchrapara Municipality (Under Green City Mission)

Administrative Approval

Order No and Date GO2324000200UM 24/04/2023

SAO/DDO CODE NPCMCA011 SAO/DDO NAME - Finance Officer, Kancharapara Treasury Barrackpore-I Municipality

Budget ID	Allotment Date	HOA	Amount	UO details
298025	27/08/2024	72-4217-60-001-00-004-53-00-V	392228	FR2425064064FA00 - dt. 16/08/2024
Total Amount			392228	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 338 (Sanction) - UDMA-13013/9/2019-ESTT-TCP SEC-Dept. of UDMA Date- 27/08/2024

Project Id UM232400431M002 Project Name Supply, Erection, fitting and fixing of 16 Mtr High Mast (13 nos) with 200Watt LED flood lights at different places within Kanchrapara Municipality Area (Under Green City Mission)

Administrative Approval

Order No and Date GO2324000200UM 24/04/2023

SAO/DDO CODE NPCMCA011 SAO/DDO NAME - Finance Officer, Kancharapara Treasury Barrackpore-I Municipality

Budget ID	Allotment Date	HOA	Amount	UO details
298027	27/08/2024	72-4217-60-001-00-004-53-00-V	2548659	FR2425064065FA00 - dt. 16/08/2024
Total Amount			2548659	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 338 (Sanction) - UDMA-13013/9/2019-ESTT-TCP SEC-Dept. of UDMA Date- 27/08/2024

Project Id UM232400431M003 Project Name Installation of 30 Watt LED Street Light with 7.0 Mtr. Steel Tubular Pole with
Kanchrapara Municipality (Under Green City Mission)

Administrative Approval

Order No and Date GO2324000200UM 24/04/2023

SAO/DDO CODE NPCMCA011 SAO/DDO NAME - Finance Officer, Kancharapara Treasury Barrackpore-I
Municipality

Budget ID	Allotment Date	HOA	Amount	UO details
298029	27/08/2024	72-4217-60-001-00-004-53-00-V	590202	FR2425064066FA00 - dt. 16/08/2024
Total Amount			590202	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 338 (Sanction) - UDMA-13013/9/2019-ESTT-TCP SEC-Dept. of UDMA Date- 27/08/2024

Project Id UM232400431M004 Project Name Installation of LED Mini-Mast (Aguripara) at Park under Ward No.12 for Kanchrapara Municipality (Under Green City Mission)

Administrative Approval

Order No and Date GO2324000200UM 24/04/2023

SAO/DDO CODE NPCMCA011 SAO/DDO NAME - Finance Officer, Kancharapara Treasury Barrackpore-I Municipality

Budget ID	Allotment Date	HOA	Amount	UO details
298079	27/08/2024	72-4217-60-001-00-004-53-00-V	48188	FR2425064067FA00 - dt. 16/08/2024
Total Amount			48188	

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