



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 : 360-(SANCTION) UDMA-13013(11)/8/2019-BDG-UD

Date: 11/09/2024

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: 5th of 14 Installment for implementation of the Electrical scheme Implementation of replacement of conventional Street Lights with LED Lights projects through Hybrid Annuity Model (HAM) with 7 years maintenance within Baidyabati Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 3305614 (in words Rs. Thirty Three Lakh Five Thousand Six Hundred Fourteen 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 project within Baidyabati Municipality under Green City Mission as per annexure enclosed. 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 in force and added and amended from time to time, Non-deviation of allotted fund and Submission of UC in due course.

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, Baidyabati Municipality
5. Treasury Officer, Sreerampore II
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Baidyabati Municipality.
8. IT/e-Govt. cell, UD & MA Department.
9. Guard File.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGMCA011-Finance Officer, Baidyabati Municipality	3,305,614.00
		3,305,614.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC011-Finance Officer,

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
323094	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	3305614
				3,305,614.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 360-(SANCTION) UDMA-13013(11)/8/2019-BDG-UD SEC-Dept. of UDMA Date- 11/09/2024

Project Id UM202137625S000 Project Name Implementation of replacement of conventional Street Lights with LED Lights projects through Hybrid Annuity Model (HAM) within 7 years maintenance within Baidyabati Municipality under Green City Mission

Administrative Approval

Order No and Date GO2021007246UM 19/02/2021

SAO/DDO CODE HGFMC011 SAO/DDO NAME - Finance Officer, Baidyabati Municipality Treasury Sreerampore II

Budget ID	Allotment Date	HOA	Amount	UO details
323094	10/09/2024	72-4217-60-001-00-004-53-00-V	3305614	FR2425066911FA00 - dt. 10/09/2024
Total Amount			3305614	