



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 : 374-(SANCTION)UDMA-13013/1/2020-GCM SEC-
Dept. of UDMA

Date: 19/09/2024

Demand No. : 72 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 and final Installment for implementation of the Electrical scheme of Gangarampur Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 14749117 (in words Rs. One Crore Forty Seven Lakh Forty Nine Thousand One Hundred Seventeen 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 within Gangarampur 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 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-GGRP/2023-2024/A-00011

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, Gangarampur Municipality.
5. Treasury Officer, Gangarampur
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Gangarampur 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.	DDCMCA002-Finance Officer ,Gangarampur Municipality.	14,749,117.00
		14,749,117.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - DDCMCA002-Finance Officer ,

Treasury Name : Gangarampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
329762	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	5736212
329771	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	3857368
329733	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	5155537
				14,749,117.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 374-(SANCTION)UDMA-13013/1/2020-GCM SEC-Dept. of UDMA Date- 19/09/2024

Project Id UM232415452M001 Project Name Illumination of street light with 6 mtr. GI Octagonal pole with single arm and LED fixtures at different places under Gangarampur Municipality

Administrative Approval

Order No and Date GO2324016369UM 04/03/2024

SAO/DDO CODE DDCMCA002 SAO/DDO NAME - Finance Officer ,Gangarampur Treasury Gangarampur Municipality.

Budget ID	Allotment Date	HOA	Amount	UO details
329733	18/09/2024	72-4217-60-001-00-004-53-00-V	5155537	FR2425067873FA00 - dt. 17/09/2024
Total Amount			5155537	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 374-(SANCTION)UDMA-13013/1/2020-GCM SEC-Dept. of UDMA Date- 19/09/2024

Project Id UM232415452M002 Project Name Supply, Fitting & Fixing of 45W & 60W LED Street Light in existing poles at different location of Gangarampur Municipality Area

Administrative Approval

Order No and Date GO2324016369UM 04/03/2024

SAO/DDO CODE DDCMCA002 SAO/DDO NAME - Finance Officer ,Gangarampur Treasury Gangarampur Municipality.

Budget ID	Allotment Date	HOA	Amount	UO details
329762	18/09/2024	72-4217-60-001-00-004-53-00-V	5736212	FR2425067874FA00 - dt. 17/09/2024
Total Amount			5736212	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 374-(SANCTION)UDMA-13013/1/2020-GCM SEC-Dept. of UDMA Date- 19/09/2024

Project Id UM232415452M003 Project Name Supply, Erection, fitting and fixing of 9 Mtr High Mast with 120 W LED flood lights at different places under Gangarampur Municipality

Administrative Approval

Order No and Date GO2324016369UM 04/03/2024

SAO/DDO CODE DDCMCA002 SAO/DDO NAME - Finance Officer ,Gangarampur Treasury Gangarampur Municipality.

Budget ID	Allotment Date	HOA	Amount	UO details
329771	18/09/2024	72-4217-60-001-00-004-53-00-V	3857368	FR2425067875FA00 - dt. 17/09/2024
Total Amount			3857368	