



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 : 388 (Sanction) - UDMA-13013(11)/10/2020-ESTT-

Date: 20/09/2024

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: For implementation of 1st and final installment for 01 project of Bongaon Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 3219913 (in words Rs. Thirty Two Lakh Nineteen Thousand Nine Hundred Thirteen 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 and allotted for 01 project of Bongaon Municipality as 1st and final 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: BGNM/2023-2024/A-00005. 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, Bongaon Municipality
5. Treasury Officer, Bongaon
6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
7. The Executive Officer, Bongaon 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. | NPFMCA001-Finance Officer, Bongaon Municipality | 3,219,913.00 |
| | | 3,219,913.00 |

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPFMCA001-Finance Officer, Bongaon

Treasury Name : Bongaon Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--------------------|---------------------------------|----------------|
| 333531 | 72-4217-60-001-004-53-00-V | Green City Mission | Major Works/ Land and Buildings | 3219913 |
| | | | | 3,219,913.00 |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 388 (Sanction) - UDMA-13013(11)/10/2020-ESTT-TCP SEC-Dept. of UDMA Date- 20/09/2024

| | | | |
|------------|-----------------|--------------|--|
| Project Id | UM232409291S000 | Project Name | Installation of 12.5 mtr LED High-Mast and installation of 60 Watt LED street light with 7.0 mtr. Steel tubular pole in different road and places within Bongaon Municipality under Green City Mission |
|------------|-----------------|--------------|--|

Administrative Approval

| | | |
|-------------------|----------------|------------|
| Order No and Date | GO2324010539UM | 05/12/2023 |
|-------------------|----------------|------------|

| | | | | | |
|--------------|-----------|----------------|---------------------------------------|----------|---------|
| SAO/DDO CODE | NPFMCA001 | SAO/DDO NAME - | Finance Officer, Bongaon Municipality | Treasury | Bongaon |
|--------------|-----------|----------------|---------------------------------------|----------|---------|

| Budget ID | Allotment Date | HOA | Amount | UO details |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 333531 | 20/09/2024 | 72-4217-60-001-00-004-53-00-V | 3219913 | FR2425067815FA00 - dt. 17/09/2024 |
| Total Amount | | | 3219913 | |

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