



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 : 414-(Sanction) UDMA-13013(14)/1/2023-GCM SEC-  
Dept. of UDMA,

Date: 25/09/2024

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: 2nd installment out of 14 installments for the project of Implementation of replacement of conventional Street Lights with LED Lights projects through Hybrid Annuity Model (HAM) with 7 years maintenance within Rajpur-Sonarpur Municipality under Green City Mission.

4. Amount of this Financial Sanction : Rs. 14683980 (in words Rs. One Crore Forty Six Lakh Eighty Three Thousand Nine Hundred Eighty 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 of Rajpur-Sonarpur Municipality under Green City Mission as per annexure enclosed. This is a system generated sanction order hence does not require any signature. Non-deviation of allotted fund from approved scheme and Timely completion of work ,Submission of utilization Certificate in due course and Adherence to the online EMD receipt/refund as per FD Memo no.3975-F(Y) dt 28.7.16 and 2365-F(Y) dt 12.4.18 (RSP PROJECT ID- RJSP/2020-2021/O-00007).

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, Rajpur-Sonarpur
5. Treasury Officer, Baruipur
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Rajpur-Sonarpur Municipality.
8. IT/e-Gov. 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.	SPDMCA001-Finance Officer, Rajpur-Sonarpur	14,683,980.00
		14,683,980.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPDMCA001-Finance Officer, Rajpur-

Treasury Name : Baruipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
340218	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	14683980
				14,683,980.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 414-(Sanction) UDMA-13013(14)/1/2023-GCM SEC-Dept. of UDMA, Date- 25/09/2024

Project Id UM202137620S000 Project Name Implementation of replacement of conventional Street Lights with LED Lights projects through Hybrid Annuity Model (HAM) within 7 years maintenance within Rajpur-Sonarpur Municipality under Green City Mission

Administrative Approval

Order No and Date GO2021007244UM 19/02/2021

SAO/DDO CODE SPDMCA001 SAO/DDO NAME - Finance Officer, Rajpur-Sonarpur Treasury Baruipur

Budget ID	Allotment Date	HOA	Amount	UO details
340218	24/09/2024	72-4217-60-001-00-004-53-00-V	14683980	FR2425069288FA00 - dt. 24/09/2024
Total Amount			14683980	