



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 : 460 (Sanction) - UDMA-13013(11)/10/2019-ESTT-
TCP SEC-Dept. of UDMA

Date: 03/10/2024

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: For implementation of 1st and final installment for 01 project [02 sub-projects] of North Barrackpore Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 9673999 (in words Rs. Ninety Six Lakh Seventy Three Thousand Nine Hundred Ninety Nine 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 [02 sub-projects] of North Barrackpore 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: NRBK/2023-2024/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, North Barrackpore Municipality
5. Treasury Officer, Barrackpore-I
6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
7. The Executive Officer, North Barrackpore 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.	NPCMCA012-Finance Officer, North Barrackpore Municipality	9,673,999.00
		9,673,999.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA012-Finance Officer, North

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
353812	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	3486069
353776	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	6187930
				9,673,999.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 460 (Sanction) - UDMA-13013(11)/10/2019-ESTT-TCP SEC-Dept. of UDMA Date- 03/10/2024

Project Id UM232407163M001 Project Name Supply, Fitting and Fixing of 1175 nos. LED Street Light (45 watt) in existing poles at different roads and places within North Barrackpore Municipality area under Green City Mission (GCM)

Administrative Approval

Order No and Date GO2324006828UM 14/09/2023

SAO/DDO CODE NPCMCA012 SAO/DDO NAME - Finance Officer, North Barrackpore Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
353776	03/10/2024	72-4217-60-001-00-004-53-00-V	6187930	FR2425070928FA00 - dt. 01/10/2024
Total Amount			6187930	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 460 (Sanction) - UDMA-13013(11)/10/2019-ESTT-TCP SEC-Dept. of UDMA Date- 03/10/2024

Project Id UM232407163M002 Project Name Supply, Fitting and Fixing of 580 nos. LED Light (60 watt) in existing poles at different roads and places within North Barrackpore Municipality area under Green City Mission (GCM)

Administrative Approval
Order No and Date GO2324006828UM 14/09/2023

SAO/DDO CODE NPCMCA012 SAO/DDO NAME - Finance Officer, North Barrackpore Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
353812	03/10/2024	72-4217-60-001-00-004-53-00-V	3486069	FR2425070929FA00 - dt. 01/10/2024
Total Amount			3486069	

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