



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 : 476 (Sanction) - UDMA-13013(11)/9/2019-ESTT-TCP

Date: 22/10/2024

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: For implementation of 2nd installment for 01 project [03 sub-projects] of Baranagar Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 6119559 (in words Rs. Sixty One Lakh Nineteen Thousand Five Hundred Fifty 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 [03 sub-projects] of Baranagar Municipality as 2nd 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: BNGM/2023-2024/A-00002. 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, Baranagar Municipality
5. Treasury Officer, Barrackpore-I
6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
7. The Executive Officer, Baranagar 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.	NPCMCA007-Finance Officer, Baranagar Municipality	6,119,559.00
		6,119,559.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA007-Finance Officer,

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
358137	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1431451
358135	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	2301315
358133	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	2386793
				6,119,559.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 476 (Sanction) - UDMA-13013(11)/9/2019-ESTT-TCP SEC-Dept. of UDMA Date- 22/10/2024

Project Id UM232410435M003 Project Name Supply, Fitting & Fixing of LED Light (60 watt) in existing poles at different roads and places within Baranagar Municipality Area (under Green City Mission)

Administrative Approval

Order No and Date GO2324009967UM 25/11/2023

SAO/DDO CODE NPCMCA007 SAO/DDO NAME - Finance Officer, Baranagar Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
358133	22/10/2024	72-4217-60-001-00-004-53-00-V	2386793	FR2425071738FA00 - dt. 21/10/2024
Total Amount			2386793	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 476 (Sanction) - UDMA-13013(11)/9/2019-ESTT-TCP SEC-Dept. of UDMA Date- 22/10/2024

Project Id UM232410435M004 Project Name Supply, Fitting & Fixing of LED Light (90 watt) in existing poles at different roads and places within Baranagar Municipality Area (under Green City Mission)

Administrative Approval

Order No and Date GO2324009967UM 25/11/2023

SAO/DDO CODE NPCMCA007 SAO/DDO NAME - Finance Officer, Baranagar Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
358135	22/10/2024	72-4217-60-001-00-004-53-00-V	2301315	FR2425071739FA00 - dt. 21/10/2024
Total Amount			2301315	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 476 (Sanction) - UDMA-13013(11)/9/2019-ESTT-TCP SEC-Dept. of UDMA Date- 22/10/2024

Project Id UM232410435M005 Project Name Supply, Fitting & Fixing of LED Light (120 watt) in existing poles at different roads and places within Baranagar Municipality Area (under Green City Mission)

Administrative Approval
Order No and Date GO2324009967UM 25/11/2023

SAO/DDO CODE NPCMCA007 SAO/DDO NAME - Finance Officer, Baranagar Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
358137	22/10/2024	72-4217-60-001-00-004-53-00-V	1431451	FR2425071740FA00 - dt. 21/10/2024
Total Amount			1431451	

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