

GOVERNMENT OF WEST BENGAL

Department of Urban Development and Municipal Affairs Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394 Fax: 03323347880

Date: 23/10/2024

Sanction-cum-Allotment Order

Memo No: 478 (Sanction) - UDMA-13013(11)/11/2021-ESTT-

TCP SEC-Dept. of UDMA
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 2nd and final installment for 01 project of Ashokenagar-Kalyangarh Municipality under Green City Mission.
- 4. Amount of this Financial Sanction: Rs. 440640 (in words Rs. Four Lakh Forty Thousand Six Hundred Forty 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 Ashokenagar-Kalyangarh Municipality as 2nd 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: ASNM/2021-2022/A-00004. 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

Memo No:478 (Sanction) - UDMA-13013(11)/11/2021-ESTT-TCP SEC-Dept. of UDMA

Memo Date:23/10/2024

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, Ashoknagar-Kalyangarh Municipality
- 5. Treasury Officer, Barasat-I
- 6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
- 7. The Executive Officer, Ashokenagar-Kalyangarh Municipality.
- 8. IT & e-Governance Cell of this Department.
- g. The Guard File.

ADDITIONAL SECRETARY

Memo No:478 (Sanction) - UDMA-13013(11)/11/2021-ESTT-TCP SEC-Dept. of UDMA

Memo Date:23/10/2024

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Amount	Sub-Alloting Code / DDO Code Designation	SI No.
440,640.00	NPAMCA011-Finance Officer, Ashoknagar-Kalyangarh Municipality	1.
440,640.00		

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAMCA011-Finance Officer,

Treasury Name: Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
358877	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	440640

440,640.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 478 (Sanction) - UDMA-13013(11)/11/2021-ESTT-TCP SEC-Dept. of UDMA Date- 23/10/2024

Project Id UM232411756S000 Project Name

SITC of proposed illumination work through 70/72 watt LED Street Light at bypass road and others of Ward No.01 under Ashokenagar-Kalyangarh

Municipality, North 24-Pgs.

Administrative Approval

Order No and Date

GO2324012356UM

24/12/2023

SAO/DDO CODE NPAMCA011

SAO/DDO NAME -

Finance Officer, Ashoknagar- Treasury Barasat-I

Kalyangarh Municipality

 Budget ID
 Allotment Date
 HOA
 Amount
 UO details

 358877
 22/10/2024
 72-4217-60-001-00-004-53-00-V
 440640
 FR2425071713FA00 - dt. 21/10/2024

 Total Amount
 440640

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