



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 : 498 (Sanction) - UDMA-13013/7/2018-ESTT-TCP

Date: 11/11/2024

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 1st installment for 01 project [05 sub-projects] of Naihati Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 5091846 (in words Rs. Fifty Lakh Ninety One Thousand Eight Hundred Forty Six 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 [05 sub-projects] of Naihati Municipality as 1st 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: NHTM/2022-2023/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, Naihati Municipality
5. Treasury Officer, Barrackpore-I
6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
7. The Executive Officer, Naihati 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.	NPCMCA013-Finance Officer, Naihati Municipality	5,091,846.00
		5,091,846.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA013-Finance Officer, Naihati

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
368567	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1056526
368521	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1242956
368515	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	984477
368540	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1807887
				5,091,846.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 498 (Sanction) - UDMA-13013/7/2018-ESTT-TCP SEC-Dept. of UDMA Date- 11/11/2024

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Project Id	UM222356301M001	Project Name	Supply, fitting & fixing of LED Lights (30 watt) in existing poles at different Roads and places within Naihati Municipality Area (Under Green City Mission)
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Administrative Approval

Order No and Date

GO2324007413UM

22/09/2023

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SAO/DDO CODE	NPCMCA013	SAO/DDO NAME -	Finance Officer, Naihati Municipality	Treasury	Barrackpore-I
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Budget ID	Allotment Date	HOA	Amount	UO details
368515	11/11/2024	72-4217-60-001-00-004-53-00-V	984477	FR2425072772FA00 - dt. 06/11/2024
Total Amount			984477	

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## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 498 (Sanction) - UDMA-13013/7/2018-ESTT-TCP SEC-Dept. of UDMA Date- 11/11/2024

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Project Id	UM222356301M002	Project Name	Supply, fitting & fixing of LED Lights (60 watt) in existing poles at different Roads and places within Naihati Municipality Area (Under Green City Mission)
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Administrative Approval

Order No and Date

GO2324007413UM

22/09/2023

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SAO/DDO CODE	NPCMCA013	SAO/DDO NAME -	Finance Officer, Naihati Municipality	Treasury	Barrackpore-I
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Budget ID	Allotment Date	HOA	Amount	UO details
368521	11/11/2024	72-4217-60-001-00-004-53-00-V	1242956	FR2425072773FA00 - dt. 06/11/2024
Total Amount			1242956	

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Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 498 (Sanction) - UDMA-13013/7/2018-ESTT-TCP SEC-Dept. of UDMA Date- 11/11/2024

Project Id UM222356301M003 Project Name Supply, fitting & fixing of LED Lights (90 watt) in existing poles at different Roads and places within Naihati Municipality Area (Under Green City Mission)

Administrative Approval

Order No and Date GO2324007413UM 22/09/2023

SAO/DDO CODE NPCMCA013 SAO/DDO NAME - Finance Officer, Naihati Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
368540	11/11/2024	72-4217-60-001-00-004-53-00-V	1807887	FR2425072774FA00 - dt. 06/11/2024
Total Amount			1807887	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 498 (Sanction) - UDMA-13013/7/2018-ESTT-TCP SEC-Dept. of UDMA Date- 11/11/2024

Project Id UM222356301M005 Project Name Supply, fitting & fixing of LED Lights (150 watt) in existing poles at different Roads and places within Naihati Municipality Area (Under Green City Mission)

Administrative Approval

Order No and Date GO2324007413UM 22/09/2023

SAO/DDO CODE NPCMCA013 SAO/DDO NAME - Finance Officer, Naihati Municipality Treasury Barrackpore-I

Budget ID	Allotment Date	HOA	Amount	UO details
368567	11/11/2024	72-4217-60-001-00-004-53-00-V	1056526	FR2425072776FA00 - dt. 06/11/2024
Total Amount			1056526	



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