



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 : 537 (Sanction) - UDMA-13013(11)/10/2020-ESTT-

Date: 02/12/2024

Demand No. : 72

TCP 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 and final installment for 01 project [02 sub-projects] of Bongaon Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 11013367 (in words Rs. One Crore Ten Lakh Thirteen Thousand Three Hundred Sixty Seven 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 Bongaon 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: BGNM/2024-2025/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

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, Bongaon Municipality
5. Treasury Officer, Bongaon
6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
7. The Executive Officer, Bongaon 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.	NPFMCA001-Finance Officer, Bongaon Municipality	11,013,367.00
		11,013,367.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPFMCA001-Finance Officer, Bongaon

Treasury Name : Bongaon Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
385849	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	3274108
385846	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	7739259
				11,013,367.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 537 (Sanction) - UDMA-13013(11)/10/2020-ESTT-TCP SEC-Dept. of UDMA Date- 02/12/2024

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Project Id	UM242518464M002	Project Name	Supply, fitting and fixing of LED Street Light (45 Watt) in poles at different roads and places within Bongaon Municipality Area (under Green City Mission)
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## Administrative Approval

Order No and Date	GO2425021068UM	23/07/2024
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SAO/DDO CODE	NPFMCA001	SAO/DDO NAME -	Finance Officer, Bongaon Municipality	Treasury	Bongaon
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Budget ID	Allotment Date	HOA	Amount	UO details
385849	02/12/2024	72-4217-60-001-00-004-53-00-V	3274108	FR2425074670FA00 - dt. 27/11/2024
Total Amount			3274108	

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Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 537 (Sanction) - UDMA-13013(11)/10/2020-ESTT-TCP SEC-Dept. of UDMA Date- 02/12/2024

Project Id UM242518464M001 Project Name Supply, fitting and fixing of LED Street Light (30 Watt) in poles at different roads and places within Bongaon Municipality Area (under Green City Mission)

Administrative Approval  
Order No and Date GO2425021068UM 23/07/2024

SAO/DDO CODE NPFMCA001 SAO/DDO NAME - Finance Officer, Bongaon Municipality Treasury Bongaon

Budget ID	Allotment Date	HOA	Amount	UO details
385846	02/12/2024	72-4217-60-001-00-004-53-00-V	7739259	FR2425074671FA00 - dt. 27/11/2024
Total Amount			7739259	

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