



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 : 541 (Sanction) - UDMA-13013(11)/7/2022-ESTT-TCP

Date: 05/12/2024

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 and final installment for 01 project [05 sub-projects] of Alipurduar Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 13499008 (in words Rs. One Crore Thirty Four Lakh Ninety Nine Thousand Eight 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 Alipurduar 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: ALPD/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, Alipurduar Municipality
5. Treasury Officer, Alipurduar
6. The Finance (Budget) Department, 'NABANNA', Howrah-711 102.
7. The Executive Officer, Alipurduar 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.	JACMCA002-Finance Officer, Alipurduar Municipality	13,499,008.00
		13,499,008.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - JACMCA002-Finance Officer,

Treasury Name : Alipurduar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
389372	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	5884288
389400	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1010157
389379	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	280149
389377	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1397670
389374	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	4926744
				13,499,008.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 541 (Sanction) - UDMA-13013(11)/7/2022-ESTT-TCP SEC-Dept. of UDMA Date- 05/12/2024

Project Id UM222368505M001 Project Name Supply, Fitting and Fixing of LED street light (45Watt) in existing poles at different Roads and places within Alipurduar Municipality Area (Under Green City Mission).(1250 Nos)

Administrative Approval

Order No and Date GO2223010404UM 04/12/2022

SAO/DDO CODE JACMCA002 SAO/DDO NAME - Finance Officer, Alipurduar Municipality Treasury Alipurduar

Budget ID	Allotment Date	HOA	Amount	UO details
389372	05/12/2024	72-4217-60-001-00-004-53-00-V	5884288	FR2425075258FA00 - dt. 02/12/2024
Total Amount			5884288	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 541 (Sanction) - UDMA-13013(11)/7/2022-ESTT-TCP SEC-Dept. of UDMA Date- 05/12/2024

Project Id UM222368505M002 Project Name Supply, Fitting and Fixing of LED street light (60Watt) in existing poles at different Roads and places within Alipurduar Municipality Area (Under Green City Mission).(900 Nos)

Administrative Approval  
Order No and Date GO2223010404UM 04/12/2022

SAO/DDO CODE JACMCA002 SAO/DDO NAME - Finance Officer, Alipurduar Municipality Treasury Alipurduar

Budget ID	Allotment Date	HOA	Amount	UO details
389374	05/12/2024	72-4217-60-001-00-004-53-00-V	4926744	FR2425075259FA00 - dt. 02/12/2024
Total Amount			4926744	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 541 (Sanction) - UDMA-13013(11)/7/2022-ESTT-TCP SEC-Dept. of UDMA Date- 05/12/2024

Project Id UM222368505M003 Project Name Installation of LED High-Mast in different places under Alipurduar Municipality (Under Green City Mission).(5 Nos)

Administrative Approval  
Order No and Date GO2223010404UM 04/12/2022

SAO/DDO CODE JACMCA002 SAO/DDO NAME - Finance Officer, Alipurduar Municipality Treasury Alipurduar

Budget ID	Allotment Date	HOA	Amount	UO details
389377	05/12/2024	72-4217-60-001-00-004-53-00-V	1397670	FR2425075260FA00 - dt. 02/12/2024
Total Amount			1397670	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 541 (Sanction) - UDMA-13013(11)/7/2022-ESTT-TCP SEC-Dept. of UDMA Date- 05/12/2024

Project Id UM222368505M004 Project Name Installation of LED High-Mast in different places under Alipurduar Municipality (Under Green City Mission).(1 Nos)

Administrative Approval  
Order No and Date GO2223010404UM 04/12/2022

SAO/DDO CODE JACMCA002 SAO/DDO NAME - Finance Officer, Alipurduar Municipality Treasury Alipurduar

Budget ID	Allotment Date	HOA	Amount	UO details
389379	05/12/2024	72-4217-60-001-00-004-53-00-V	280149	FR2425075261FA00 - dt. 02/12/2024
Total Amount			280149	



Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 541 (Sanction) - UDMA-13013(11)/7/2022-ESTT-TCP SEC-Dept. of UDMA Date- 05/12/2024

Project Id UM222368505M005 Project Name Installation of LED Mini-Mast for Alipurduar Municipality (Under Green City Mission).(10 Nos)

Administrative Approval

Order No and Date GO2223010404UM 04/12/2022

SAO/DDO CODE JACMCA002 SAO/DDO NAME - Finance Officer, Alipurduar Municipality Treasury Alipurduar

Budget ID	Allotment Date	HOA	Amount	UO details
389400	05/12/2024	72-4217-60-001-00-004-53-00-V	1010157	FR2425075262FA00 - dt. 02/12/2024
Total Amount			1010157	

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