



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 : 56-(SANCTION)-UDMA-13013(11)/2/2023-ESTT-TCP

Date: 22/04/2026

Demand No. : 72 SEC-Dept. of UDMA

Department Code : UM

Financial Year : 2026 - 2027

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: 1st& final installment for Implementation of 02 Nos. of electrical Scheme of Raghunathpur Municipality under Green City Mission as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 1803267 (in words Rs. Eighteen Lakh Three Thousand Two 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 & allotted for the projects of Raghunathpur Municipality as per annexure enclosed. This is a system generated sanction order and it does not require any signature. The release of fund is subject to: Strict observance of all relevant Financial Rules & Regulations including E-Tender and EMD Rules in force and added and amended from time to time, Non-deviation of allotted fund and Submission of UC in due course.(RSP ID- RGNT/2024-2025/A-00004)

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2026 - 2027

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 2120-F.B. dated 27.03.2026 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

SPECIAL 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 , Raghunathpur Municipality.
5. Treasury Officer, Raghunathpur
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Raghunathpur Municipality.
8. The Finance Officer, Raghunathpur Municipality.
9. IT/e-Gov. cell, UD & MA Department for e-mailing to the Concerned.
10. RSP Cell to upload on the portal.

SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PUBMCA001-Finance Officer , Raghunathpur Municipality.	1,803,267.00
		1,803,267.00

SPECIAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - PUBMCA001-Finance Officer ,

Treasury Name : Raghunathpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
95979	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	856791
95978	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	946476
				1,803,267.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 56-(SANCTION)-UDMA-13013(11)/2/2023-ESTT-TCP SEC-Dept. of UDMA Date- 22/04/2026

Project Id	UM252639831M001	Project Name	Supply and installation of light with pole at different places under Raghunathpur Municipality.
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Administrative Approval
Order No and Date GO2526038580UM 10/10/2025

SAO/DDO CODE	PUBMCA001	SAO/DDO NAME -	Finance Officer , Raghunathpur Municipality.	Treasury	Raghunathpur
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Budget ID	Allotment Date	HOA	Amount	UO details
95979	22/04/2026	72-4217-60-001-00-004-53-00-V	856791	FR2627133035FA00 - dt. 16/04/2026
Total Amount			856791	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 56-(SANCTION)-UDMA-13013(11)/2/2023-ESTT-TCP SEC-Dept. of UDMA Date- 22/04/2026

Project Id	UM252639831M002	Project Name	Replacement of 200 watt LED flood light in existing High Mast at different places under Raghunathpur Municipality.
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Administrative Approval Order No and Date	GO2526038580UM	10/10/2025
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SAO/DDO CODE	PUBMCA001	SAO/DDO NAME -	Finance Officer , Raghunathpur Municipality.	Treasury	Raghunathpur
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Budget ID	Allotment Date	HOA	Amount	UO details
95978	22/04/2026	72-4217-60-001-00-004-53-00-V	946476	FR2627133036FA00 - dt. 16/04/2026
Total Amount			946476	