GOVERNMENT OF WEST BENGAL

Department of Urban Development and Municipal Affairs

Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 58-(SANCTION)-UDMA-13013/11/2018-ESTT-TCP SEC-Dept. of UDMA

Date: 23/04/2026

Demand No. : 72 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: 2nd &final installment for Implementation of 01 Nos. of electrical Scheme of Kaliyaganj Municipality under Green City Mission as per annexure enclosed.

4. Amount of this Financial Sanction : Rs. 798912 (in words Rs. Seven Lakh Ninety Eight Thousand Nine Hundred Twelve 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 & allotted for the projects of Kaliyaganj 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- KLYG/2024-2025/A-00001)

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

Memo No:58-(SANCTION)-UDMA-13013/11/2018-ESTT-TCP SEC-Dept. of UDMA

Memo Date:23/04/2026

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 , Kaliyaganj Municipality.
5. Treasury Officer, Raigunj-I
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Kaliyaganj Municipality.
8. The Finance Officer, Kaliyaganj 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

Memo No:58-(SANCTION)-UDMA-13013/11/2018-ESTT-TCP Memo Date:23/04/2026

SEC-Dept. of UDMA

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	UDBMCA005-Finance Officer , Kaliyaganj Municipality.	798,912.00
		798,912.00

SPECIAL SECRETARY

Annexure of Memo No- 58-(SANCTION)-UDMA-13013/11/2018-ESTT-TCP SEC-Dept. of UDMA Date- 23/04/2026

Allotment From Department - UM-Urban Development and Municipal Affairs to - UDBMCA005-Finance Officer ,

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
97785	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	798912
				798,912.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 58-(SANCTION)-UDMA-13013/11/2018-ESTT-TCP SEC-Dept. of UDMA Date- 23/04/2026

Project Id	UM242519681S000	Project Name	Supply ,fitting ,fixing of LED Street Light (60 watt) for illumination at various roads and places within Kaliyaganj Municipality area, Uttar Dinajpur

Administrative Approval Order No and Date	GO2425020755UM	15/07/2024

SAO/DDO CODE	UDBMCA005	SAO/DDO NAME -	Finance Officer , Kaliyaganj Municipality.	Treasury	Raigunj-I

Budget ID	Allotment Date	HOA	Amount	UO details
97785	22/04/2026	72-4217-60-001-00-004-53-00-V	798912	FR2627133005FA00 - dt. 16/04/2026
		Total Amount	798912	