



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

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Sanction-cum-Allotment Order

Memo No : 63-(SANCTION)-UDMA-13013/3/2019-ESTT-TCP

Date: 27/04/2026

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 installment for Implementation of 01 Nos. of electrical Scheme of Maheshtala Municipality under Green City Mission as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 4174625 (in words Rs. Forty One Lakh Seventy Four Thousand Six Hundred Twenty Five 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 Maheshtala 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- MHST/2024-2025/A-00039)

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, Mahestala Municipality
5. Treasury Officer, Alipore-II
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive Officer, Maheshtala Municipality.
8. The Finance Officer, Maheshtala 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.	SPBMCA001-Finance Officer, Mahestala Municipality	4,174,625.00
		4,174,625.00

SPECIAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPBMCA001-Finance Officer,

Treasury Name : Alipore-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
99661	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	4174625
				4,174,625.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 63-(SANCTION)-UDMA-13013/3/2019-ESTT-TCP SEC-Dept. of UDMA Date- 27/04/2026

Project Id	UM252637482S000	Project Name	Supply of 30W and 45W LED Street Light as replacement at different locations(ward No.01 to 35) at Maheshtala Municipality under Green City Mission.	
Administrative Approval Order No and Date		GO2526035117UM	09/07/2025	

SAO/DDO CODE	SPBMCA001	SAO/DDO NAME -	Finance Officer, Mahestala Municipality	Treasury Alipore-II
Budget ID	Allotment Date	HOA	Amount	UO details
99661	23/04/2026	72-4217-60-001-00-004-53-00-V	4174625	FR2627133301FA00 - dt. 21/04/2026
Total Amount			4174625	