



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 : 105-(Sanction)-UDMA-13013(11)/15/2019-BDG-UD

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: 5th installment against invoice period of January to June 2025 for implementation of the project of "Implementation of replacement of conventional Street Lights with LED Lights projects through Hybrid Annuity Model (HAM) within 7 years maintenance within Dainhat Municipality" under Green City Mission.
4. Amount of this Financial Sanction : Rs. 692675 (in words Rs. Six Lakh Ninety Two Thousand Six Hundred Seventy 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 project of Dainhat Municipality under GCM project 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- DNHT/2020-2021/O-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

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, Dainhat Municipality
5. Treasury Officer, Katwa
6. Finance Officer, Dainhat Municipality
7. Treasury Officer, Katwa
8. The Executive Officer, Dainhat Municipality
9. IT/e-Gov. Cell, Urban Development and Municipal Affairs Department
10. RSP Cell for uploading in the module, Urban Development and Municipal Affairs Department

SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUGMCA002-Finance Officer, Dainhat Municipality	692,675.00
		692,675.00

SPECIAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUGMCA002-Finance Officer, Dainhat

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
107553	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	692675
				692,675.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 105-(Sanction)-UDMA-13013(11)/15/2019-BDG-UD SEC-Dept. of UDMA Date- 27/04/2026

Project Id	UM202137605S000	Project Name	Implementation of replacement of conventional Street Lights with LED Lights projects through Hybrid Annuity Model (HAM) within 7 years maintenance within Dainhat Municipality under Green City Mission
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Administrative Approval

Order No and Date	GO2021007102UM	16/02/2021
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SAO/DDO CODE	BUGMCA002	SAO/DDO NAME -	Finance Officer, Dainhat Municipality	Treasury	Katwa
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Budget ID	Allotment Date	HOA	Amount	UO details
107553	27/04/2026	72-4217-60-001-00-004-53-00-V	692675	FR2627133772FA00 - dt. 24/04/2026
Total Amount			692675	