



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 : 232 (Sanction)- UDMA-13012(11)/164/2022-BDG-UD

Date: 08/07/2024

Demand No. : 72

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: Execution of balance work to make the hotel and other infrastructure operational as per four star brand specification of Apeejay Surrendra Park Hotel Limited (Selected Bidder) at Dighasree Bangla International Convention Center, East Medinipur, West Bengal
4. Amount of this Financial Sanction : Rs. 50000000 (in words Rs. Five Crore Only.)
5. Head(s) of Account(s): 4217-60-051-00-014-53-00-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 and allotted for the Schemementionedabove(except the cost of 3 no. monthly charges of electric bills) is payable to K.M.D.A. by transfer credit to the head of account 8448-00-120-020-07 of K.M.D.A.L.F. Account in T.R. Form-43. This has the approval of Financial Advisor of this DepartmentvideU.O.NO. FR2425058743FA00,DT - 05/07/2024.This is a system generated GO & it does not require signature. [RSP ID-KMDA/2022-2023/A-00109]

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. 2448-FB dated 28/03/2024 (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. DIRECTOR OF FINANCE, KMDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The C.E.O., KMDA, Unnayan Bhavan, 3rd Floor, Sector- II, Salt Lake, Kolkata-700091
7. The Chief Engineer, P M & C Sector, Unnayan Bhavan, 3rd Floor, Sector- II, Salt Lake, Kolkata-700091
8. The IT Cell of this Department with the request to upload and e-mail to the concerned authority
9. The RSP Cell of this Department
10. The Guard File

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA001-DIRECTOR OF FINANCE, KMDA	50,000,000.00
		50,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA001-DIRECTOR OF

Treasury Name : Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
208431	72-4217-60-051-014-53-00-V	Kolkata Metropolitan Development Authority	Major Works/ Land and Buildings	50000000
				50,000,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 232 (Sanction)- UDMA-13012(11)/164/2022-BDG-UD Date- 08/07/2024

Project Id	UM222368275S000	Project Name	Execution of balance work to make the hotel and other infrastructure operational as per four star brand specification of Apeejay Surrendra Park Hotel Limited (Selected Bidder) at Dighasree Bangla International Convention Center, East Medinipur, West Bengal
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Administrative Approval

Order No and Date

GO2324009043UM

01/11/2023

SAO/DDO CODE	CAFUDA001	SAO/DDO NAME -	DIRECTOR OF FINANCE, KMDA	Treasury	Calcutta PAO-III
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Budget ID	Allotment Date	HOA	Amount	UO details
208431	08/07/2024	72-4217-60-051-00-014-53-00-V	50000000	FR2425058743FA00 - dt. 05/07/2024
Total Amount			50000000	
