



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 : 233 (Sanction)- UDMA-13012(11)/106/2023-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: CONSTRUCTION AND RECONSTRUCTION OF PROPOSED MASONRY SURFACE DRAIN UNDER STORM WATER DRAINAGE SYSTEM AT WARD NO- 27 & 29 UNDER SERAMPORE MUNICIPALITY
4. Amount of this Financial Sanction : Rs. 4999000 (in words Rs. Forty Nine Lakh Ninety Nine Thousand 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. FR2425058749FA00,DT - 05/07/2024.This is a system generated GO & it does not require signature. [RSP ID- KMDA/2023-2024/A-00059]

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, Housing 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	4,999,000.00
		4,999,000.00

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
208537	72-4217-60-051-014-53-00-V	Kolkata Metropolitan Development Authority	Major Works/ Land and Buildings	4999000
				4,999,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 233 (Sanction)- UDMA-13012(11)/106/2023-BDG-UD Date- 08/07/2024

Project Id UM232405160S000 Project Name Construction and Reconstruction of Proposed Masonry Surface Drain under Storm Water Drainage System at Ward No- 27 and 29 under Serampore Municipality

Administrative Approval

Order No and Date GO2324005696UM 28/08/2023

SAO/DDO CODE CAFUDA001 SAO/DDO NAME - DIRECTOR OF FINANCE, Treasury Calcutta PAO-III
KMDA

Budget ID	Allotment Date	HOA	Amount	UO details
208537	08/07/2024	72-4217-60-051-00-014-53-00-V	4999000	FR2425058749FA00 - dt. 05/07/2024
Total Amount			4999000	