



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 : 255-(SANCTION) UDMA-13013/1/2021-BDG-UD

Date: 26/07/2024

Demand No. : 72 SEC-Dept. of UDMA-Part(1)

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: 1st & Final Installment for implementation of the Electrical project of Howrah Municipal Corporation(in connection with Paray Samadhan Programme ,UID-HWH 16, executed by KMDA) under Green City Mission.
4. Amount of this Financial Sanction : Rs. 1114151 (in words Rs. Eleven Lakh Fourteen Thousand One Hundred Fifty One 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 executed by KMDA as 1st Installment under Green City Mission. 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.

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. 365-F.B. dated 28.06.2024 (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 Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Chief Executive Officer, KMDA.
8. Pay & Accounts Officer, Calcutta PAO-III.
9. IT/e-Govt. cell, UD & MA Department.
10. 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	1,114,151.00
		1,114,151.00

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
230370	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1114151
				1,114,151.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 255-(SANCTION) UDMA-13013/1/2021-BDG-UD SEC-Dept. of UDMA-Part(1), Date- 26/07/2024

Project Id	UM202136244S000	Project Name	Replacement of Street light luminaries by supply, installation and commissioning of LED luminaries with allied works at N.S. Road , Liluh from Jai mandir to Gaushala under Ward No. - 65 of HMC in connestion with Paray Samadhan programme
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Administrative Approval

Order No and Date

GO2021005828UM

30/01/2021

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
230370	18/07/2024	72-4217-60-001-00-004-53-00-V	1114151	FR2425059320FA00 - dt. 10/07/2024
Total Amount			1114151	
