



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 : 264 (Sanction) - UDMA-13012(11)/152/2023-BDG-UD

Date: 18/07/2024

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 of storm water drain with cover slab started from Airport outfall to existing drain leading to Noai Khal (Length-280 m) and Construction of cover slab over open drains (Approx Length-280M) in Ward No. 26 under Madhyamgram Municipality

4. Amount of this Financial Sanction : Rs. 4975926 (in words Rs. Forty Nine Lakh Seventy Five Thousand Nine Hundred Twenty Six 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 Scheme mentioned above 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 Department. This is a system generated GO & it does not require signature. [RSP ID- KMDA/2023-2024/A-00099]

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	4,975,926.00
		4,975,926.00

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
231593	72-4217-60-051-014-53-00-V	Kolkata Metropolitan Development Authority	Major Works/ Land and Buildings	4975926
				4,975,926.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 264 (Sanction) - UDMA-13012(11)/152/2023-BDG-UD Date- 18/07/2024

Project Id UM232410079S000 Project Name Construction of storm water drain with cover slab started from Airport outfall to existing drain leading to Noai Khal (Length-280 m) and Construction of cover slab over open drains (Approx Length-280M) in Ward No. 26 under Madhyamgram Municipalitty

Administrative Approval

Order No and Date

GO2324010046UM

21/11/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
231593	18/07/2024	72-4217-60-051-00-014-53-00-V	4975926	FR2425059879FA00 - dt. 16/07/2024
Total Amount			4975926	