



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 : 311(Sanction)-UDMA-13012(11)/23/2023-BDG-UD

Date: 09/08/2024

Demand No. : 72 SEC-Dept. of UDMA

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: For implementation of the project "Proposed sewer line for Tarulia RR Plot and connection with existing network of New Town Kolkata".
4. Amount of this Financial Sanction : Rs. 16000000 (in words Rs. One Crore Sixty Lakh Only. )
5. Head(s) of Account(s): 4217-60-051-00-022-53-00-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 sanctioned and allotted amount to be drawn by A.O. of this Department and payable to Deposit Account of NKDA. This is a system generated G.O. & it does not require signature. [RSP ID: - NKDA/2023-2024/A-00002]

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. A.O. DEPTT. OF URBAN DEVELOPMENT & MUNICIPAL AFFAIRS, WEST BENGAL
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The Chief Executive Officer, Newtown Kolkata Development Authority
7. The IT Cell of this Department with the request to upload and e-mail to the concerned authority
8. The RSP Cell of this Department with the request to upload in (RSP ID: - NKDA/2023-2024/A-00002)
9. The Guard File

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA010-A.O. DEPTT. OF URBAN DEVELOPMENT & MUNICIPAL AFFAIRS, WEST BENGAL	16,000,000.00
		16,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA010-A.O. DEPTT. OF URBAN

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
272489	72-4217-60-051-022-53-00-V	Development Schemes of KMDA,HIT,HIDCO, NKDA, Kalyani Township	Major Works/ Land and Buildings	16000000
				16,000,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 311(Sanction)-UDMA-13012(11)/23/2023-BDG-UD SEC-Dept. of UDMA Date- 09/08/2024

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Project Id	UM232404278S000	Project Name	Proposed sewer line for Tarulia RR Plot and connection with existing network of New Town Kolkata
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## Administrative Approval

Order No and Date	GO2324009037UM	03/11/2023
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SAO/DDO CODE	CAFUDA010	SAO/DDO NAME -	A.O. DEPTT. OF URBAN DEVELOPMENT & MUNICIPAL AFFAIRS, WEST BENGAL	Treasury	Calcutta PAO-III
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Budget ID	Allotment Date	HOA	Amount	UO details
272489	09/08/2024	72-4217-60-051-00-022-53-00-V	16000000	FR2425062939FA00 - dt. 07/08/2024
Total Amount			16000000	

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