



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 : 364 (Sanction)- UDMA-13012(11)/35/2019-BDG-UD

Date: 18/09/2024

Demand No. : 72
SEC Part I

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: Trans-Municipal Water Supply projects for Uttarpara, Dankuni, Biadyabati, Konnagar, Rishra, Serampore and Champdani Municipality
4. Amount of this Financial Sanction : Rs. 800000000 (in words Rs. Eighty Crore Only.)
5. Head(s) of Account(s): 4217-01-051-00-011-53-00-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 vide U.O.NO. FR2425067760FA00,DT -17/09/2024.This is a system generated GO & it does not require signature. [RSP ID- KMDA/2017-2018/O-00068]

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 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	800,000,000.00
		800,000,000.00

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
329781	72-4217-01-051-011-53-00-V	Special Infrastructure Projects	Major Works/ Land and Buildings	800000000
				800,000,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 364 (Sanction)- UDMA-13012(11)/35/2019-BDG-UD SEC Part I Date- 18/09/2024

Project Id UM192009416S000 Project Name TRANS-MUNICIPAL WATER SUPPLY SCHEME FOR DANKUNI,UTTARPARA,KONNAGAR,RISHRA,SERAMPORE,BAIDYABATI AND CHAMPDANI MUNICIPALITY

Administrative Approval

Order No and Date GO2324004721UM 09/08/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
329781	18/09/2024	72-4217-01-051-00-011-53-00-V	800000000	FR2425067760FA00 - dt. 17/09/2024
Total Amount			800000000	