

GOVERNMENT OF WEST BENGAL

Department of Urban Development and Municipal Affairs Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394 Fax: 03323347880

Sanction-cum-Allotment Order

Memo No: 373 (Sanction)- UDMA-13012(11)/101/2020-BDG-UD Date: 18/09/2024

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: Rehabilitation Building of KIT BRS Scheme Maniktala Model Dwelling Unit at Maniktala (LXII)

- 4. Amount of this Financial Sanction: Rs. 7137000 (in words Rs. Seventy One Lakh Thirty Seven 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 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. FR2425067754FA00,DT -17/09/2024.This is a system generated GO & it does not require signature. [RSP ID- KMDA/2021-2022/O-00091]

- 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

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

Memo Date: 18/09/2024

Memo No:373 (Sanction)- UDMA-13012(11)/101/2020-BDG-UD

Sub-Alloting Officer / DDO wise Alloted Amount Summary

•	SI No.	Sub-Alloting Code / DDO Code Designation	Amount
•	1.	CAFUDA001-DIRECTOR OF FINANCE, KMDA	7,137,000.00
•			7,137,000.00

ADDITIONAL SECRETARY

Memo Date:18/09/2024

Annexure of Memo No- 373 (Sanction)- UDMA-13012(11)/101/2020-BDG-UD Date- 18/09/2024

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
330642	72-4217-60-051-014-53-00-V	Kolkata Metropolitan Development Authority	Major Works/ Land and Buildings	7137000

7,137,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

	Annexure To Project Based Sanction Cum Allotment of Funds							
	Memo No	373 (Sanction)- U	DMA-1301	2(11)/101/2020-BDG-UD	Date- 18/09	9/2024		
Project Id	UM202133731S000	0 Project Name	Rehabilita Maniktala	ation Building of KIT BRS S (LXII)	Scheme Manikta	ala Model Dwelling Unit at		
Administrat Order No a	ive Approval and Date GO20	021007345UM		21/02/2021				
SAO/DDO	CODE CAFUDA00)1 SAO/DDC	O NAME -	DIRECTOR OF FINANCE KMDA	E, Treasury	Calcutta PAO-III		
Budget ID	Allotment Date	HOA	4	Amount	UO de	etails		
330642	18/09/2024	72-4217-60-051-0	 00-014-53-	-00-V 7137000	FR24250677	54FA00 - dt. 17/09/2024		

Total Amount

7137000