



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 : 413( Sanction)/ UDMA-13014(12)/152/2022-BDG-MA

Date: 09/05/2024

Demand No. : SEC  
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 ROAD PROTECTION WALL ALONG BHANGA KHAL ROAD EMBANKMENT AT KANCHANTALA IN WARD NO.140 & 141 UNDER BOROUGH-XV ,KMC, (RSP Project id: ENGN/2022-2023/A-00001)
4. Amount of this Financial Sanction : Rs. 15478578 (in words Rs. One Crore Fifty Four Lakh Seventy Eight Thousand Five Hundred Seventy Eight Only. )
5. Head(s) of Account(s): as per annexure enclosed
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 fund is released as 2nd instalment in favour of Kolkata MC, sub. to all relevant Rules & Regulations including E-Tender rules vide memo no. 6932-F(Y) dt 29.8.13., timely completion of work. Non-deviation of allotted fund from approved scheme, Submission of UC in due course, adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt. 28.07.16 read with no. 2365-F(Y) dt. 12.04.18 ( This is system generated, does not require sign)

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. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. FA, UD&MA Deptt.
7. FA, UD&MA Deptt.
8. PS to MIC of this Deptt.
9. Sr. PA to the Principal Secretary of this Deptt

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	15,478,578.00
		15,478,578.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary,

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
152448	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	4907383
152462	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	10571195
				15,478,578.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 413( Sanction)/ UDMA-13014(12)/152/2022-BDG-MA SEC Date- 09/05/2024

Project Id	M222355951M001	Project Name	CONSTRUCTION OF RCC AND RETAINING WALL TO PROTECT BHANGA KHAL ROAD EMBANKMENT AND 4 NO. BUNDH ROAD NEAR FROM PR.NO. Z-5/130 TO NEAR X-70/2 DINOBANDU SCHOOL IN WARD NO.140,BR-XV
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Administrative Approval

Order No and Date

GO2324007904UM

03/10/2023

SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation	Treasury	Calcutta PAO-II
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Budget ID	Allotment Date	HOA	Amount	UO details
152462	09/05/2024	72-4217-60-191-00-002-53-00-V	10571195	FR2425052559FA00 - dt. 26/04/2024
Total Amount			10571195	

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 413( Sanction)/ UDMA-13014(12)/152/2022-BDG-MA SEC Date- 09/05/2024

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Project Id	M222355951M002	Project Name	ROAD PROTECTION WORK BY PROVIDING RCC RETAINING WALL AT KANCHANTALA ROAD NEAR PR.NO. Z-5/72/2 & KANCHANTALA ICDS CENTRE IN WARD NO.141,BR-XV
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## Administrative Approval

Order No and Date	GO2324007904UM	03/10/2023
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SAO/DDO CODE	CACMCA004	SAO/DDO NAME -	Municipal Secretary, Kolkata Municipal Corporation	Treasury	Calcutta PAO-II
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Budget ID	Allotment Date	HOA	Amount	UO details
152448	09/05/2024	72-4217-60-191-00-002-53-00-V	4907383	FR2425052560FA00 - dt. 26/04/2024
Total Amount			4907383	

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