



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 : 467(sanction)/ UDMA-13014(12)/135/2020-BDG-MA

Date: 28/05/2024

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: Land Development Works for Banglar Bari Project by providing filling, pilling, boundary wall and related works at 33 A,B,C, Canal South Road, Kolkata-700 015, Ward No.-57, Borough-VII, KMC(RSP Project id : TPPD/2020-2021/A-00001)
4. Amount of this Financial Sanction : Rs. 67500000 (in words Rs. Six Crore Seventy Five Lakh Only.)
5. Head(s) of Account(s): 4217-60-191-00-002-53-00-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 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. PS to MIC of this Deptt.
8. 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 | 67,500,000.00 |
| | | 67,500,000.00 |

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 |
|--------|----------------------------|--------------------------------|---------------------------------|----------------|
| 171443 | 72-4217-60-191-002-53-00-V | Development of Municipal Areas | Major Works/ Land and Buildings | 67500000 |
| | | | | 67,500,000.00 |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 467(sanction)/ UDMA-13014(12)/135/2020-BDG-MA SEC Date- 28/05/2024

| | | | |
|------------|-----------------|--------------|---|
| Project Id | UM202131227S000 | Project Name | Land Development Works for Banglar Bari Project by providing filling, pilling, boundary wall and related works at 33 A,B,C, Canal South Road, Kolkata-700015, Ward No.-57, Borough-VII. |
|------------|-----------------|--------------|---|

Administrative Approval

Order No and Date

GO2021006049UM

03/02/2021

| | | | | | |
|--------------|-----------|----------------|---|----------|-----------------|
| SAO/DDO CODE | CACMCA004 | SAO/DDO NAME - | Municipal Secretary, Kolkata Municipal Corporation | Treasury | Calcutta PAO-II |
|--------------|-----------|----------------|---|----------|-----------------|

| Budget ID | Allotment Date | HOA | Amount | UO details |
|--------------|----------------|-------------------------------|----------|-----------------------------------|
| 171443 | 28/05/2024 | 72-4217-60-191-00-002-53-00-V | 67500000 | FR2425054157FA00 - dt. 17/05/2024 |
| Total Amount | | | 67500000 | |
