



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 : 482(Sanction)/ UDMA-13014(11)/8/2019-BDG-MA

Date: 30/05/2024

Demand No. : 72

SEC

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: Re-development of Kalighat Temple complex & Development of adjoining areas.
4. Amount of this Financial Sanction : Rs. 26554300 (in words Rs. Two Crore Sixty Five Lakh Fifty Four Thousand Three Hundred 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 overall 6th instalment in favour of Kolkata MC, as per enclosed statement sub. to all relevant Rules & Regulations including 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 sytem 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	26,554,300.00
		26,554,300.00

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
173248	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	26554300
				26,554,300.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 482(Sanction)/ UDMA-13014(11)/8/2019-BDG-MA SEC Date- 30/05/2024

Project Id UM212248551S000 Project Name Re-development of Kalighat Temple complex & Development of adjoining areas.

Administrative Approval

Order No and Date GO2324002443UM 26/06/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
173248	30/05/2024	72-4217-60-191-00-002-53-00-V	26554300	FR2425054727FA00 - dt. 29/05/2024
Total Amount			26554300	

STATEMENT

Enclosure to memo no. 482(Sanction)/ UDMA-13014(11)/8/2019-BDG-MA dated  
30.05.2024

Name of the scheme:- Re-development of Kalighat Temple complex & Development of  
adjoining areas.

Name of the ULB	Revised AA&FS accorded (Rs. )	U.O. No. & Date	Fund already released (Rs.Lakh)	Fund released in this installment (Rs.Lakh)	Remarks
<b>Kolkata Municipal Corporation</b>	17,04,53,112/-	Revised AAFS AA2324 007465FD GRR dt 22.06.23	1055.646	265.543	6 <sup>th</sup> instalment in one scheme. L1 C.S. Value for civil work Rs. 1033.23 Lakh + for 3 Electrical Work Rs.287.959 lakh+ CESC Charges Rs.29.866 Lakh*= Rs.1351.055 Lakh

The release of fund as mentioned above is subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-Tender rules vide G.O. No 6932-F(Y) dt 29.8.13.
- ii. Timely completion of work to avoid escalation of cost,
- iii. Non-deviation of allotted fund from approved scheme and
- iv. Submission of utilization Certificate of the fund allotted in due course
- v. Adherence to the online EMD receipt/ refund as per FD Memo No.3975-F(Y) dated 28.07.16 read with Memo No. 2365-F(Y) dated 12.04.2018.

*\*N.B. CESC charges not considered for release as KMC did not requisitioned for this amount*

  
Additional Secretary

to the Government of West Bengal