



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 : 529 (Sanction)- UDMA-13012(99)/18/2019-BDG-UD

Date: 28/11/2024

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: KAMARHATI SURFACE WATER SUPPLY PROJECT
4. Amount of this Financial Sanction : Rs. 25000000 (in words Rs. Two Crore Fifty Lakh 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. FR2425074579FA00,DT -26/11/2024.This is a system generated GO & it does not require signature. [RSP ID- KMDA/2019-2020/O-00066]

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	25,000,000.00
		25,000,000.00

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
383173	72-4217-60-051-014-53-00-V	Kolkata Metropolitan Development Authority	Major Works/ Land and Buildings	25000000
				25,000,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 529 (Sanction)- UDMA-13012(99)/18/2019-BDG-UD Date- 28/11/2024

Project Id UM192014773S000 Project Name Kamarhati Surface Water Supply Project

Administrative Approval

Order No and Date GO1920003857UM 16/10/2019

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

Budget ID	Allotment Date	HOA	Amount	UO details
383173	28/11/2024	72-4217-60-051-00-014-53-00-V	25000000	FR2425074579FA00 - dt. 26/11/2024
Total Amount			25000000	