



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 : 536(Sanction)/ UDMA-13014/9/2021-BDG-MA SEC-

Date: 19/06/2024

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: CONSTRUCTION OF COMBINED SEWAGE PUMPING STATION AT NAWAB ALI PARK ALONG WITH IMPROVEMENT OF SEWERAGE & DRAINAGE NETWORK AND PUMPING MAINS UNDER BR.IX, KMC(RSP PROJECT ID SWDN/2021-2022/A-00008)
4. Amount of this Financial Sanction : Rs. 150000000 (in words Rs. Fifteen Crore 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 4th 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	150,000,000.00
		150,000,000.00

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
186255	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	150000000
				150,000,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 536(Sanction)/ UDMA-13014/9/2021-BDG-MA SEC- Date- 19/06/2024

Project Id	UM222355036S000	Project Name	CONSTRUCTION OF COMBINED SEWAGE PUMPING STATION AT NAWAB ALI PARK ALONG WITH IMPROVEMENT OF SEWERAGE AND DRAINAGE NETWORK AND PUMPING MAINS UNDER BR.IX, KMC(RSP Project Id SWDN/2021-2022/A-00008)
Administrative Approval Order No and Date	GO2223003829UM		03/06/2022

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
186255	19/06/2024	72-4217-60-191-00-002-53-00-V	150000000	FR2425056448FA00 - dt. 18/06/2024
Total Amount			150000000	