



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

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Sanction-cum-Allotment Order

Memo No : 553(Sanction)/ UDMA-13014(12)/135/2021-BDG-MA

Date: 24/06/2024

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: Construction of G+IV storied Training Hub and a Exhibition cum Business Hub under DAY-NULM at 22no. Sabji bagan lane, Kolkata 700027 at ward no. 82, Br- IX, in the jurisdiction of Kolkata Municipal corporation under Karmatirtha.(Rsp Project id ENGN/2021-2022/O-00003)
4. Amount of this Financial Sanction : Rs. 4000000 (in words Rs. Forty Lakh Only.)
5. Head(s) of Account(s): 4217-60-192-00-004-53-00-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 6th instalment in favour of Kolkata MC, sub. to all relevant Rules & Regulations as per enclosed statement (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	4,000,000.00
		4,000,000.00

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
189143	72-4217-60-192-004-53-00-V	Karma Tirtha	Major Works/ Land and Buildings	4000000
				4,000,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 553(Sanction)/ UDMA-13014(12)/135/2021-BDG-MA SEC Date- 24/06/2024

Project Id UM212240755S000 Project Name Construction of G+IV storied Training Hub and a Exhibition cum Business Hub under DAY-NULM at 22no. Sabji bagan lane, Kolkata 700027 at ward no. 82, Br- IX, in the jurisdiction of Kolkata Municipal corporation under Karmatirtha.

Administrative Approval

Order No and Date GO2122008489UM 20/01/2022

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

Budget ID	Allotment Date	HOA	Amount	UO details
189143	24/06/2024	72-4217-60-192-00-004-53-00-V	4000000	FR2425056835FA00 - dt. 20/06/2024
Total Amount			4000000	

STATEMENT

Enclosure to memo no. 553(Sanction)/ UDMA-13014(12)/135/2021-BDG-MA SEC dated 24.06.2024

Name of the scheme:- Construction of G+IV storied Training Hub and a Exhibition cum Business Hub under DAY-NULM at 22no. Sabjibagan lane, Kolkata 700027 at ward no. 82, Br- IX, in the jurisdiction of Kolkata Municipal corporation under Karmatirtha.

Release details:-

Name of ULB	AA&FS accorded (Rs.)	F.D. U.O. No.	Fund already released (Rs.Lakh)	Fund released in this installment (Rs.Lakh)	Remarks
Kolkata Municipal Corporation	6,92,82,578/-	AA2122025 962FDGRR dt.19.01.22	375.81	40.00	6 th instalment in 1 scheme. Total C.S. Value Rs.619.405 Lakh. 75% share Rs. 464.554 Lakh.

The Fund Released as mentioned above is subject to:

- i. Strict observations of all relevant Financial Rules & Regulations including E-Tender rule vide Finance Department memo 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,
- iv. Submission of utilization Certificate of the fund allotted in due course and
- 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.

Additional secretary to the Govt. of west Bengal

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