



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 : 618(sanction)/ UDMA-13014(12)/78/2023-BDG-MA

Date: 18/07/2024

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: SHIFTING AND DIVERSION OF BOX DRAIN BY LAYING 2000 MM DIA. NP3 PIPE SEWER FROM PREMISES NO. 21A, KALI TEMPLE ROAD TO 39C, KALI TEMPLE ROAD UNDER BR.VIII, KMC. (RSP PROJECT ID : SWDN/2022-2023/A-00014)
4. Amount of this Financial Sanction : Rs. 9176888 (in words Rs. Ninety One Lakh Seventy Six Thousand Eight Hundred Eighty Eight 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 & final 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 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	9,176,888.00
		9,176,888.00

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
230965	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	9176888
				9,176,888.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 618(sanction)/ UDMA-13014(12)/78/2023-BDG-MA SEC Date- 18/07/2024

Project Id	UM232400202S000	Project Name	SHIFTING AND DIVERSION OF BOX DRAIN BY LAYING 2000 MM DIA. NP3 PIPE SEWER FROM PREMISES NO. 21A, KALI TEMPLE ROAD TO 39C, KALI TEMPLE ROAD UNDER BR.VIII, KMC(RSP PROJECT ID SWDN/2022-2023/A-00014)		
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Administrative Approval

Order No and Date

GO2324002502UM

27/06/2023

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
230965	18/07/2024	72-4217-60-191-00-002-53-00-V	9176888	FR2425059753FA00 - dt. 15/07/2024

Total Amount	9176888
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