



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 : 737(Sanction)/ UDMA-13014(12)/154/2022-BDG-MA

Date: 16/08/2024

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: PROTECTION OF EMBARKMENT BY BULLAH PILING & CONSTRUCTION OF GHAT AT BHAIRABI PUKUR AT ROY BAHADUR ROAD BYE LANE IN WARD NO.-120, BR.-XIII.( RSP PROJECT ID: ITDV/2022-2023/A-00001)
4. Amount of this Financial Sanction : Rs. 4998000 (in words Rs. Forty Nine Lakh Ninety Eight Thousand 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 1st 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. 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. 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	4,998,000.00
		4,998,000.00

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
285462	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	4998000
				4,998,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 737(Sanction)/ UDMA-13014(12)/154/2022-BDG-MA Date- 16/08/2024

---

Project Id	UM222355965S000	Project Name	PROTECTION OF EMBARKMENT BY BULLAH PILING , CONSTRUCTION OF GHAT AT BHAI RABI PUKUR AT ROY BAHADUR ROAD BYE LANE IN WARD NO.-120, BR.-XIII( RSP Project Id ITDV/2022-2023/A-00001)
------------	-----------------	--------------	--

## Administrative Approval

Order No and Date	GO2223004139UM	15/06/2022
-------------------	----------------	------------

---

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

---

Budget ID	Allotment Date	HOA	Amount	UO details
285462	16/08/2024	72-4217-60-191-00-002-53-00-V	4998000	FR2425063954FA00 - dt. 14/08/2024
Total Amount			4998000	

---