



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 : 803(sanction)/UDMA-13014(12)/113/2023-BDG-MA

Date: 09/09/2024

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: Bio-Mining of legacy waste and land reclamation of dumpsites utilizing scientific method located at Siligurir MC in Darjeeling District, W.B. on turnkey basis (RSP Project ID. KMDA/2020-2021/A-00007)

4. Amount of this Financial Sanction : Rs. 53955900 (in words Rs. Five Crore Thirty Nine Lakh Fifty Five Thousand Nine Hundred Only.)

5. Head(s) of Account(s): 4217-60-001-00-006-53-00-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:

Fund is released as 5th & final instalment for the scheme Bio-Mining of legacy waste and land reclamation of dumpsites utilizing scientific method located at Siligurir MC in Darjeeling District, W.B. on turnkey basis.

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. Finance Department (Group N/R), Govt. of West Bengal
7. F.A., Department of UD&MA
8. PS to HMIC, Department of UD&MA
9. Sr. PA to Principal Secretary, Department of UD&MA

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	53,955,900.00
		53,955,900.00

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
313472	72-4217-60-001-006-53-00-V	Implementation of Schemes from Solid & Liquid Waste Management Fund constituted as per Order of by Honâble NGT	Major Works/ Land and Buildings	53955900
				53,955,900.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 803(sanction)/UDMA-13014(12)/113/2023-BDG-MA Date- 09/09/2024

Project Id	UM202128495S000	Project Name	Bio-mining of legacy waste and land reclamation of dumpsites utilizing scientific method located at Siliguri Municipal Corporation in Darjeeling District, West Bengal on turnkey basis
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Administrative Approval

Order No and Date	GO2324004562UM	08/08/2023
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SAO/DDO CODE	CAFUDA001	SAO/DDO NAME -	DIRECTOR OF FINANCE, KMDA	Treasury	Calcutta PAO-III
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Budget ID	Allotment Date	HOA	Amount	UO details
313472	04/09/2024	72-4217-60-001-00-006-53-00-V	53955900	FR2425065214FA00 - dt. 28/08/2024
Total Amount			53955900	