



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 : 844(sanction)/ UDMA-13014(12)/359/2023-BDG-MA

Date: 25/09/2024

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: DEVELOPMENT OF G. J. KHAN ROAD FROM E. M. BYEPASS TO 1, TOPSIA ROAD (SOUTH) IN WD. NO.-66, BR.-VII, KMC.( RSP PROJECT ID: KMRD/2023-2024/A-00005)
4. Amount of this Financial Sanction : Rs. 14274127 (in words Rs. One Crore Forty Two Lakh Seventy Four Thousand One Hundred Twenty Seven 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 rule memo no.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	14,274,127.00
		14,274,127.00

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
340419	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	14274127
				14,274,127.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 844(sanction)/ UDMA-13014(12)/359/2023-BDG-MA SEC Date- 25/09/2024

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Project Id	UM232411539S000	Project Name	DEVELOPMENT OF G. J. KHAN ROAD FROM E. M. BYEPASS TO 1, TOPSIA ROAD (SOUTH) IN WD. NO.-66, BR.-VII, KMC. ( Rsp Project Id KMRD/2023-2024/A-00005)
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## Administrative Approval

Order No and Date	GO2324013054UM	05/01/2024
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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
340419	25/09/2024	72-4217-60-191-00-002-53-00-V	14274127	FR2425069057FA00 - dt. 23/09/2024
Total Amount			14274127	

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