



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 : 867(Sanction)/ UDMA-13014(12)/94/2020-BDG-MA

Date: 27/09/2024

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: Refreshment of Existing Storage, Backup Solution and SAN Switch at KMC Data Centre.(Rsp Project id : ITDV/2018-2019/O-00001)
4. Amount of this Financial Sanction : Rs. 4082036 (in words Rs. Forty Lakh Eighty Two Thousand Thirty Six 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 5th instalment in favour of Kolkata MC sub. to all relevant Rules & Regulations 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 and memo no. 586-F(Y) dated 16.02.2022(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	4,082,036.00
		4,082,036.00

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
345245	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	4082036
				4,082,036.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 867(Sanction)/ UDMA-13014(12)/94/2020-BDG-MA SEC Date- 27/09/2024

Project Id UM192003634S000 Project Name Development of Municipal Areas

Administrative Approval

Order No and Date 152/MA/P/C-10/3S-14/2018 26/02/2019

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

Budget ID	Allotment Date	HOA	Amount	UO details
345245	27/09/2024	72-4217-60-191-00-002-53-00-V	4082036	FR2425069861FA00 - dt. 26/09/2024
Total Amount			4082036	