



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 : 928(Sanction)/UDMA-13014(17)/9/2021-BDG-MA

Date: 22/10/2024

Demand No. : 72 SEC-Dept. of UDMA

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: Implementation of water supply scheme 'Repair and renovation work of Heritage Water Tank at Power House More at Cooch Behar under Cooch Behar Division, P.W.D.' under State Development Scheme of UD&MA "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 3769000 (in words Rs. Thirty Seven Lakh Sixty Nine Thousand Only. )
5. Head(s) of Account(s): 4217-60-192-00-001-53-00-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 & final installment i.f.o. Chief Engineer (HQ), PWD for "Repair and renovation work of Heritage Water Tank at Power House More at Cooch Behar under Cooch Behar Division, P.W.D. against accepted tender value of Rs.37.69 lakh in respect of this Department AA&FS Memo No. GO2122008005UM dated 06.01.2022. CE(HQ), PWD will draw the fund & sub-allot the same to Exe. Engineer, Cooch Behar Divn., PWD. This is system generated Memo & does not require signature.

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. CHIEF ENGINEER, HEAD QUARTER, PWD
5. Finance Department, Group - R / N of this Government.
6. District Magistrate, Cooch Behar.
7. Financial Advisor & Ex-Officio Special Secretary of this Department.
8. Executive Engineer, Cooch Behar Division, PWD - is requested to collect the fund as sub-allotted by the CE(HQ), PWD and paid to the agency immediately.
9. PS to MIC of this Department.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PD02003-CHIEF ENGINEER,HEAD QUARTER,PWD	3,769,000.00
		3,769,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - PD02003-CHIEF ENGINEER,HEAD

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
358612	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3769000
				3,769,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 928(Sanction)/UDMA-13014(17)/9/2021-BDG-MA SEC-Dept. of UDMA Date- 22/10/2024

Project Id UM212247874S000 Project Name Repair and renovation work of Heritage Water Tank at Power House More at Cooch Behar under Cooch Behar Division, P.W.D.

Administrative Approval

Order No and Date GO2122008005UM 06/01/2022

SAO/DDO CODE PD02003 SAO/DDO NAME - CHIEF ENGINEER,HEAD QUARTER,PWD Treasury NA

Budget ID	Allotment Date	HOA	Amount	UO details
358612	22/10/2024	72-4217-60-192-00-001-53-00-V	3769000	FR2425071887FA00 - dt. 22/10/2024
Total Amount			3769000	