



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 : 966(Sanction)/ UDMA-13014(12)/57/2024-BDG-MA

Date: 26/11/2024

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: RESTORATION OF TRENCH DUE TO DIVERSION OF STORM WATER FLOW BY LAYING OF 1000MM DIAM.S PIPE FROM ULTADANGA DRAINAGE PUMPING STATION (PUMP NO-11 and 12)TO KESTOPUR CANAL IN WARD NO-32 UNDER BR-III, KMC.(RSP project id KMRD/2023-2024/A-00013)
4. Amount of this Financial Sanction : Rs. 3612526 (in words Rs. Thirty Six Lakh Twelve Thousand Five Hundred Twenty 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 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 sytem 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	3,612,526.00
		3,612,526.00

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
380951	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	3612526
				3,612,526.00

ADDITIONAL SECRETARY
Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 966(Sanction)/ UDMA-13014(12)/57/2024-BDG-MA SEC Date- 26/11/2024

Project Id	UM232415049S000	Project Name	RESTORATION OF TRENCH DUE TO DIVERSION OF STORM WATER FLOW BY LAYING OF 1000MM DIAM.S PIPE FROM ULTADANGA DRAINAGE PUMPING STATION (PUMP NO-11 and 12)TO KESTOPUR CANAL IN WARD NO-32 UNDER BR-III, KMC.(RSP project id KMRD/2023-2024/A-00013)
Administrative Approval Order No and Date	GO2324015912UM		22/02/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
380951	26/11/2024	72-4217-60-191-00-002-53-00-V	3612526	FR2425074370FA00 - dt. 25/11/2024
Total Amount			3612526	
