



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 : 4(Sanction)- UDMA-13012(11)/254/2024-BDG-UD

Date: 08/04/2026

Demand No. : 72

Department Code : UM

Financial Year : 2026 - 2027

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Construction of storm water surface drains with R.C.C. Cover slab at Kora (Uttarpara) starting from Bondhumahal Club to Barasat Border in ward no. 15 under Madhyamgram Municipality
4. Amount of this Financial Sanction : Rs. 6500000 (in words Rs. Sixty Five Lakh Only.)
5. Head(s) of Account(s): 4217-60-051-00-014-53-00-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 amount sanctioned and allotted for the Schemementionedabove is payable to K.M.D.A. by transfer credit to the head of account 8448-00-120-020-07 of K.M.D.A.L.F. Account in T.R. Form-43. This has the approval of Financial Advisor of this DepartmentvideU.O.NO. FR2627132562FA00, DT -07/04/2026.This is a system generated GO & it does not require signature. [RSP ID-KMDA/2024-2025/A-00161]

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2026 - 2027

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 2120-F.B. dated 27.03.2026 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

SPECIAL 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. The C.E.O., KMDA, Unnayan Bhavan, 3rd Floor, Sector- II, Salt Lake, Kolkata-700091
7. The Chief Engineer, P M & C Sector, Unnayan Bhavan, 3rd Floor, Sector- II, Salt Lake, Kolkata-700091
8. The IT Cell of this Department with the request to upload and e-mail to the concerned authority
9. The RSP Cell of this Department
10. The Guard File

SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA001-DIRECTOR OF FINANCE, KMDA	6,500,000.00
		6,500,000.00

SPECIAL 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
50090	72-4217-60-051-014-53-00-V	Kolkata Metropolitan Development Authority	Major Works/ Land and Buildings	6500000
				6,500,000.00

SPECIAL SECRETARY
Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 4(Sanction)- UDMA-13012(11)/254/2024-BDG-UD Date- 08/04/2026

Project Id	UM242527740S000	Project Name	Construction of storm water surface drains with R.C.C. Cover slab at Kora (Uttarpara) starting from Bondhumahal Club to Barasat Border in ward no. 15 under Madhyamgram Municipality
Administrative Approval Order No and Date	GO2425027237UM	24/12/2024	

SAO/DDO CODE	CAFUDA001	SAO/DDO NAME -	DIRECTOR OF FINANCE, Treasury	Calcutta PAO-III
			KMDA	

Budget ID	Allotment Date	HOA	Amount	UO details
50090	08/04/2026	72-4217-60-051-00-014-53-00-V	6500000	FR2627132562FA00 - dt. 07/04/2026
Total Amount			6500000	