



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 : 147(Sanction)-UDMA-13013(12)/1/2025-ESTT-TCP

Date: 02/07/2026

Demand No. : 72 SEC-Dept. of UDMA

Department Code : UM

Financial Year : 2026 - 2027

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: For implementation of the projects under Green City Mission

4. Amount of this Financial Sanction : Rs. 2594772 (in words Rs. Twenty Five Lakh Ninety Four Thousand Seven Hundred Seventy Two Only.)

5. Head(s) of Account(s): 4217-60-001-00-004-53-00-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 project of Kolkata Municipal Corporation under Green City Mission as 1st installment. This is a system generated sanction G.O. Hence it doesn't require any signature. RSP ID: ITDV/2024-2025/A-00001

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)

JOINT 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. The Finance (Budget) Department, 'NABANNA', Howrah-711 102
7. The Commissioner, Kolkata Municipal Corporation
8. The Additional Municipal Commissioner, Kolkata Municipal Corporation
9. The Chief Engineer, MED
10. The IT/e-Governance Cell of this Department for updating the website & e-mailing the concerned

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	2,594,772.00
		2,594,772.00

JOINT 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
181941	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	2594772
				2,594,772.00

JOINT SECRETARY
Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 147(Sanction)-UDMA-13013(12)/1/2025-ESTT-TCP SEC-Dept. of UDMA Date- 02/07/2026

Project Id	UM242531303S000	Project Name	Renovation of Pathway including Shore Protection of Chandimandir Pond in ward-116 under Borough-XIII under Kolkata Municipal Corporation
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Administrative Approval
Order No and Date GO2425030460UM 21/03/2025

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
181941	02/07/2026	72-4217-60-001-00-004-53-00-V	2594772	FR2627135962FA00 - dt. 02/07/2026
Total Amount			2594772	