



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 : 191(Sanction)- UDMA-13012(11)/92/2023-BDG-UD

Date: 18/06/2024

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: For implementation of the project of "Vertical Extension of the ILGUS Canteen, Sec-III, Bidhannagar under Salt Lake Reclamation Division of Department of UD and MA"
4. Amount of this Financial Sanction : Rs. 567522 (in words Rs. Five Lakh Sixty Seven Thousand Five Hundred Twenty Two Only.)
5. Head(s) of Account(s): 4216-02-101-00-021-53-00-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 "Vertical Extension of the ILGUS Canteen, Sec-III, Bidhannagar under Salt Lake Reclamation Division of Department of UD and MA". This has approval of the Financial Advisor of this Department vide U.O.No. FR2425056299FA00 dated 14.06.24.This is a System Generated Sanction Order and it does not require any 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. 2448-FB dated 28/03/2024 (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. SALT LAKE PROJECT, U. D. DEPARTMENT
5. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, 'SUBHANNA', 5th and 6th floor, DF-9, Sector-I, Bidhannagar, Kolkata-700064
6. The Special Engineer, Salt lake Reclamation & Development Circle, Nirman Bhawan, Bidhannagar, Kolkata- 700091.
7. The RSP Cell of this Department for uploading in RSP Module (RSP ID: SRDA/2023-2024/A -00015).
8. The IT/e-Gov Cell of this Department for e-Mailing to the Concern and uploading.
9. Guard File.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	UM02003-SALT LAKE PROJECT, U. D. DEPARTMENT	567,522.00
		567,522.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - UM02003-SALT LAKE PROJECT, U.

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
184929	72-4216-02-101-021-53-00-V	Development of Infrastructure in Salt Lake	Major Works/ Land and Buildings	567522
				567,522.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 191(Sanction)- UDMA-13012(11)/92/2023-BDG-UD SEC-Dept. of UDMA Date- 18/06/2024

Project Id UM232403675S000 Project Name Vertical Extension of the ILGUS Canteen, Sec-III, Bidhannagar under Salt Lake Reclamation Division of Department of UD and MA

Administrative Approval

Order No and Date GO2324004446UM 04/08/2023

SAO/DDO CODE UM02003 SAO/DDO NAME - SALT LAKE PROJECT, U. D. Treasury NA DEPARTMENT

Budget ID	Allotment Date	HOA	Amount	UO details
184929	18/06/2024	72-4216-02-101-00-021-53-00-V	567522	FR2425056299FA00 - dt. 14/06/2024
Total Amount			567522	