



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 : 266 (Sanction) - UDMA-13012(11)/165/2023-BDG-UD

Date: 19/07/2024

Demand No. : 72

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: Installation of new fencing and laying of paver block at Mohan Bagan Club ground under Salt Lake Survey Sub-Division of Salt Lake Reclamation Division, Salt Lake Reclamation and Development Circle (SLRDC)
4. Amount of this Financial Sanction : Rs. 1601000 (in words Rs. Sixteen Lakh One Thousand 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 Installation of new fencing and laying of paver block at Mohan Bagan Club ground under Salt Lake Survey Sub-Division of Salt Lake Reclamation Division, Salt Lake Reclamation and Development Circle (SLRDC). This has the approval of Financial Advisor of this Department vide U.O. No. FR2425058746FA00. This is a system generated GO & it does not require signature. [RSP ID- SRDA/2023-2024/A-00037]

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 1, 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
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	1,601,000.00
		1,601,000.00

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
232280	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1601000
				1,601,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 266 (Sanction) - UDMA-13012(11)/165/2023-BDG-UD Date- 19/07/2024

Project Id	UM232413175S000	Project Name	Installation of new fencing and laying of paver block at Mohan Bagan Club ground under Salt Lake Survey Sub-Division of Salt Lake Reclamation Division, Salt Lake Reclamation and Development Circle (SLRDC)
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Administrative Approval Order No and Date	GO2324014045UM	29/01/2024
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SAO/DDO CODE	UM02003	SAO/DDO NAME -	SALT LAKE PROJECT, U. D. Treasury NA DEPARTMENT
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Budget ID	Allotment Date	HOA	Amount	UO details
232280	19/07/2024	72-4217-60-001-00-004-53-00-V	1601000	FR2425058746FA00 - dt. 05/07/2024
Total Amount			1601000	