



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 : 270 (Sanction) - UDMA-13012(11)/164/2023-BDG-UD

Date: 22/07/2024

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: Construction of new toilet units, new shades and laying of paver block at East Bengal Club Campus under Salt Lake Survey Sub-Division of Salt Lake Reclamation Division under Salt Lake Reclamation and Development Circle (SLRDC)
4. Amount of this Financial Sanction : Rs. 2781000 (in words Rs. Twenty Seven Lakh Eighty 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 Construction of new toilet units, new shades and laying of paver block at East Bengal Club Campus under Salt Lake Survey Sub-Division of Salt Lake Reclamation Division under Salt Lake Reclamation and Development Circle (SLRDC). This has the approval of Financial Advisor of this Department vide U.O. No. FR2425058748FA00. This is a system generated GO & it does not require signature. [RSP ID- SRDA/2023-2024/A-00036]

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	2,781,000.00
		2,781,000.00

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
234738	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	2781000
				2,781,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 270 (Sanction) - UDMA-13012(11)/164/2023-BDG-UD Date- 22/07/2024

Project Id	UM232413176S000	Project Name	Construction of new toilet units, new shades and laying of paver block at East Bengal Club Campus under Salt Lake Survey Sub-Division of Salt Lake Reclamation Division under Salt Lake Reclamation and Development Circle (SLRDC)
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Administrative Approval

Order No and Date

GO2324014038UM

29/01/2024

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
234738	22/07/2024	72-4217-60-001-00-004-53-00-V	2781000	FR2425058748FA00 - dt. 05/07/2024
Total Amount			2781000	
