



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 : 353 (Sanction) - UDMA-13012(11)/44/2023-BDG-UD

Date: 05/09/2024

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: For "Replacement of existing old & damaged conc. overhead water reservoir by P.V.C. water tank of all buildings (A Type & S Type) including replacement of outside plumbing lines of each buildings within Srabani Abasan, Block-FC, Sector-III, salt Lake City, Kolkata-700106".
4. Amount of this Financial Sanction : Rs. 3650000 (in words Rs. Thirty Six Lakh Fifty Thousand 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 Replacement of existing old & damaged conc. overhead water reservoir by P.V.C. water tank of all buildings (A Type & S Type) including replacement of outside plumbing lines of each buildings within Srabani Abasan, Block-FC, Sector-III, salt Lake City, Kolkata-700106. This is a system generated GO & it does not require signature. [RSP ID- SRDA/2023-2024/A-00002]

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. 365-F.B. dated 28.06.2024 (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	3,650,000.00
		3,650,000.00

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
315378	72-4216-02-101-021-53-00-V	Development of Infrastructure in Salt Lake	Major Works/ Land and Buildings	3650000
				3,650,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 353 (Sanction) - UDMA-13012(11)/44/2023-BDG-UD Date- 05/09/2024

Project Id UM232400869S000 Project Name Replacement of existing old and damaged conc. overhead water reservoir by P.V.C water tank of all buildings (A Type and S Type) including replacement of outside plumbing lines of each buildings within Srabanai Abasan, Block-FC, Sector-III, Salt Lake City, Kolkata- 700106

Administrative Approval

Order No and Date GO2324000443UM

03/05/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
315378	05/09/2024	72-4216-02-101-00-021-53-00-V	3650000	FR2425066051FA00 - dt. 04/09/2024
Total Amount			3650000	