



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

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Sanction-cum-Allotment Order

Memo No : 509(Sanction) - UDMA-13012/1/2022-BDG-UD SEC-
Dept. of UDMA

Date: 19/11/2024

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: Up keeping & beautification of left bank of E.D. channel Salt Lake City(B) reach-II, from ch. 2201 mtr to 3969 mtr
4. Amount of this Financial Sanction : Rs. 503311 (in words Rs. Five Lakh Three Thousand Three Hundred Eleven 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 Up keeping & beautification of left bank of E.D. channel Salt Lake City(B) reach-II, from ch. 2201 mtr to 3969 mtr. This is a system generated GO & it does not require 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. 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	503,311.00
		503,311.00

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
374528	72-4216-02-101-021-53-00-V	Development of Infrastructure in Salt Lake	Major Works/ Land and Buildings	503311
				503,311.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 509(Sanction) - UDMA-13012/1/2022-BDG-UD SEC-Dept. of UDMA Date- 19/11/2024

Project Id UM192025187S000 Project Name Up keeping and Beautification of Left Bank of Eastern Drainage Channel, Salt Lake City (A) (Reach-I) from CH 100 mtr. to 2200.00 mtr.

Administrative Approval

Order No and Date 1744-UD/P/M/B/2F-16/2016 15/06/2016

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

Budget ID	Allotment Date	HOA	Amount	UO details
374528	19/11/2024	72-4216-02-101-00-021-53-00-V	503311	FR2425073637FA00 - dt. 18/11/2024
Total Amount			503311	
