



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 : 109(sanction)-UDMA-13012(11)/75/2025-BDG-UD

Date: 27/04/2026

Demand No. : 72 SEC-Dept. of UDMA

Department Code : UM

Financial Year : 2026 - 2027

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: For the scheme "Comprehensive refurbishment of damaged toilets and kitchens of A- Type quarters at Banashree Abasan under Salt Lake Survey Sub-Division of Salt Lake Reclamation Division".
4. Amount of this Financial Sanction : Rs. 2150291 (in words Rs. Twenty One Lakh Fifty Thousand Two Hundred Ninety One 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 (as mentioned above serial no. 3). This is a system generated sanction order & it does not require any signature. [RSP ID- SRDA/2025-2026/A-00002]

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2026 - 2027
12. This order issues in exercise of the power delegated under Finance Department Memo. No. 2120-F.B. dated 27.03.2026 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

SPECIAL 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.

SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	UM02003-SALT LAKE PROJECT, U. D. DEPARTMENT	2,150,291.00
		2,150,291.00

SPECIAL 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
109797	72-4216-02-101-021-53-00-V	Development of Infrastructure in Salt Lake	Major Works/ Land and Buildings	2150291
				2,150,291.00

SPECIAL SECRETARY
Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 109(sanction)-UDMA-13012(11)/75/2025-BDG-UD SEC-Dept. of UDMA Date- 27/04/2026

Project Id	UM252635723S000	Project Name	Comprehensive refurbishment of damaged toilets and kitchens of A- Type quarters at Banashree Abasan under Salt Lake Survey Sub-Division of Salt Lake Reclamation Division
Administrative Approval Order No and Date	GO2526034341UM	23/06/2025	

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

Budget ID	Allotment Date	HOA	Amount	UO details
109797	27/04/2026	72-4216-02-101-00-021-53-00-V	2150291	FR2627133850FA00 - dt. 27/04/2026
Total Amount			2150291	