



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 : 213(Sanction)-UDMA-13012(11)/43/2025-BDG-UD

Date: 18/08/2026

Demand No. : SEC 72

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 implementation of the scheme "Comprehensive refurbishment of damaged toilet and kitchen of 80 no. A-Type flats at Falguni Abasan under Salt Lake Reclamation Sub-Division-I of Salt Lake Reclamation Division".
4. Amount of this Financial Sanction : Rs. 12000000 (in words Rs. One Crore Twenty Lakh 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 scheme "Comprehensive refurbishment of damaged toilet and kitchen of 80 no. A-Type flats at Falguni Abasan under Salt Lake Reclamation Sub-Division-I of Salt Lake Reclamation Division". This is system generated sanction order and it does not require any signature.

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 [RSP ID- SRDA/2024-2025/A-00023]
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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	UM02003-SALT LAKE PROJECT, U. D. DEPARTMENT	12,000,000.00
		12,000,000.00

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
233173	72-4216-02-101-021-53-00-V	Development of Infrastructure in Salt Lake	Major Works/ Land and Buildings	12000000
				12,000,000.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 213(Sanction)-UDMA-13012(11)/43/2025-BDG-UD SEC Date- 18/08/2026

Project Id	UM242531342S000	Project Name	Comprehensive refurbishment of damaged toilet and kitchen of 80 no. A-Type flats at Falguni Abasan under Salt Lake Reclamation Sub-Division-I of Salt Lake Reclamation Division
Administrative Approval Order No and Date	GO2425030641UM	25/03/2025	

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
233173	18/08/2026	72-4216-02-101-00-021-53-00-V	12000000	FR2627139686FA00 - dt. 16/08/2026
Total Amount			12000000	