



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 : 105 (Sanction)-UDMA-13011(11)/75/2021

Date: 03/05/2024

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: 2nd installment for the scheme of " Construction of R.C.C surface drain from Mohonananda Sevashram towards bus-stand along both side of Pravat Sarani at Bolpur Municipality under jurisdiction of Sriniketan Santiniketan Development Authority" as detailed in ANNEXURE.

4. Amount of this Financial Sanction : Rs. 7500000 (in words Rs. Seventy Five Lakh Only.)

5. Head(s) of Account(s): 4217-60-193-00-002-53-00-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:

Sanctioned amount is payable to the L/F Account No. 8448-00-120-017-07 of Sriniketan Santiniketan Development Authority (SSDA). This is a 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 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. EXE. OFFICER,SSDA, BOLPUR
5. Treasury Officer, Bolpur
6. The Chairman, Sriniketan Santiniketan Development Authority (SSDA)
7. IT/e-Gov. Cell
8. Guard File (T&CP Budget)
9. RSP Cell -For uploading in the module

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRBUDA001-EXE. OFFICER,SSDA, BOLPUR	7,500,000.00
		7,500,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRBUDA001-EXE. OFFICER,SSDA,

Treasury Name : Bolpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
141352	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	7500000
				7,500,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 105 (Sanction)-UDMA-13011(11)/75/2021 Date- 03/05/2024

Project Id UM222357597S000 Project Name Construction of R.C.C surface drain from Mohonananda Sevashram towards bus-stand along both side of Pravat Sarani at Bolpur Municipality under jurisdiction of Sriniketan Santiniketan Development Authority

Administrative Approval

Order No and Date GO2223006530UM 22/08/2022

SAO/DDO CODE BRBUDA001 SAO/DDO NAME - EXE. OFFICER,SSDA, BOLPUR Treasury Bolpur

Budget ID	Allotment Date	HOA	Amount	UO details
141352	03/05/2024	72-4217-60-193-00-002-53-00-V	7500000	FR2425052588FA00 - dt. 26/04/2024
Total Amount			7500000	