



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 : 238 (Sanction)- UDMA-13011(11)/24/2020-BDG-UD

Date: 08/07/2024

Demand No. : 72 SEC-Dept. of UDMA

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: Additional GST (upto 6%) for 02 (Two) schemes of SSDA
4. Amount of this Financial Sanction : Rs. 1559166 (in words Rs. Fifteen Lakh Fifty Nine Thousand One Hundred Sixty Six Only.)
5. Head(s) of Account(s): as per annexure enclosed
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. 8448-00-120-027-07 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, UD & MA Department
8. RSP Cell for uploading in the module
9. Guard File (& CP Budget)

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	1,559,166.00
		1,559,166.00

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
208598	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	717977
208608	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	841189
				1,559,166.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 238 (Sanction)- UDMA-13011(11)/24/2020-BDG-UD SEC-Dept. of UDMA Date- 08/07/2024

Project Id UM222355459S000 Project Name Rehabilitation work (Stage work) of GITANJALI AUDITORIUM, Bus stand Road, Provat Sarani, near Jambuni, P.S.- Bolpur, Dist- Birbhum, W. Bengal

Administrative Approval

Order No and Date GO2223004201UM 19/06/2022

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

Budget ID	Allotment Date	HOA	Amount	UO details
208598	08/07/2024	72-4217-60-193-00-002-53-00-V	717977	FR2425058831FA00 - dt. 05/07/2024
Total Amount			717977	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 238 (Sanction)- UDMA-13011(11)/24/2020-BDG-UD SEC-Dept. of UDMA Date- 08/07/2024

Project Id UM222355461S000 Project Name Rehabilitation work of GITANJALI AUDITORIUM, Bus stand Road, Provat Sarani, near Jambuni, P.S.- Bolpur, Dist- Birbhum, W. Bengal (Electro-Mechanical Part)

Administrative Approval

Order No and Date GO2223004202UM 19/06/2022

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

Budget ID	Allotment Date	HOA	Amount	UO details
208608	08/07/2024	72-4217-60-193-00-002-53-00-V	841189	FR2425058832FA00 - dt. 05/07/2024
Total Amount			841189	