

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: 241 (Sanction)- UDMA-13011(11)/96/2021-BDG-UD Date: 10/07/2024

SEC-Dept. of UDMA 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: Additional GST (upto 6%) for 02 (Two) schemes of SSDA

- 4. Amount of this Financial Sanction: Rs. 251875 (in words Rs. Two Lakh Fifty One Thousand Eight Hundred Seventy Five 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

Memo No:241 (Sanction)- UDMA-13011(11)/96/2021-BDG-UD SEC-Dept. of UDMA

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

Memo Date: 10/07/2024

Memo No:241 (Sanction)- UDMA-13011(11)/96/2021-BDG-UD SEC-Dept. of UDMA

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRBUDA001-EXE. OFFICER,SSDA, BOLPUR	251,875.00
		251,875.00

ADDITIONAL SECRETARY

Memo Date: 10/07/2024

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
215060	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	163028
215058	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	88847

251,875.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 241 (Sanction)- UDMA-13011(11)/96/2021-BDG-UD SEC-Dept. of UDMA Date- 10/07/2024

Project Id UM212248986M001 Project Name

Construction of RCC Drain (290m) from H/O Sahadeb Sutradhar to end point of Baghini Para via H/O Bhuban Bagdi under the planning area of Sriniketan

Santiniketan Development Authority at Bolbpur, West Bengal

88847

Administrative Approval

Order No and Date

GO2122010383UM

03/03/2022

SAO/DDO (CODE BRBUDA00	901 SAO/DDO NAME -	EXE. OFFICER,SSDA, BOLPUR	Treasury Bolpur
Budget ID	Allotment Date	НОА	Amount	UO details
215058	10/07/2024	72-4217-60-193-00-002-53-	.00-V 88847	FR2425059077FA00 - dt. 08/07/2024

Total Amount

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 241 (Sanction)- UDMA-13011(11)/96/2021-BDG-UD SEC-Dept. of UDMA Date- 10/07/2024

Project Id UM212248986M002 Project Name

Allotment Date

Construction of Concrete road from Sreejani to Rabindra Pally uned the planning area of Sriniketan Santiniketan Development Authority at Bolbpur,

Birbhum, West Bengal

Administrative Approval

Order No and Date

Budget ID

GO2122010383UM

03/03/2022

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

HOA

BOLPUR

UO details

Amount

215060 10/07/2024 72-4217-60-193-00-002-53-00-V 163028 FR2425059078FA00 - dt. 08/07/2024

Total Amount 163028