



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

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Sanction-cum-Allotment Order

Memo No : 268 (Sanction)- UDMA-13011(11)/96/2021-BDG-UD

Date: 21/07/2024

Demand No. : 72 SEC-Dept. of UDMA-Part(1)

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 01(one) schemes of SSDA
4. Amount of this Financial Sanction : Rs. 1925858 (in words Rs. Nineteen Lakh Twenty Five Thousand Eight Hundred Fifty Eight 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. 8448-00-120-027-07 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 | 1,925,858.00 |
| | | 1,925,858.00 |

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 |
|--------|----------------------------|---|------------------------------------|----------------|
| 234520 | 72-4217-60-193-002-53-00-V | Development/ Construction schemes for all the Development Authorities. | Major Works/ Land and Buildings | 1925858 |
| | | | | 1,925,858.00 |

ADDITIONAL SECRETARY
Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 268 (Sanction)- UDMA-13011(11)/96/2021-BDG-UD SEC-Dept. of UDMA-Part(1) Date- 21/07/2024

Project Id UM212247853S000 Project Name Repairing and improvement of Rabindrabithi Bypass Road under the planning area of SSDA, Bolpur, Birbhum, West Bengal

Administrative Approval

Order No and Date GO2425020790UM 12/07/2024

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

| Budget ID | Allotment Date | HOA | Amount | UO details |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 234520 | 21/07/2024 | 72-4217-60-193-00-002-53-00-V | 1925858 | FR2425060199FA00 - dt. 19/07/2024 |
| Total Amount | | | 1925858 | |