

## **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: 342 (Sanction)- UDMA-13011(11)/27/2022-BDG-UD Date: 28/08/2024

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 03 (Three) schemes of SSDA

- 4. Amount of this Financial Sanction: Rs. 1107238 (in words Rs. Eleven Lakh Seven Thousand Two Hundred Thirty Eight 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 payable to the L/F Account No. 8448-00-120-017-07 of Sriniketan Santiniketan Development Authority (SSDA). This is a system generated order and 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. 365-F.B. dated 28.06.2024 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

ADDITIONAL SECRETARY

## Memo No:342 (Sanction)- UDMA-13011(11)/27/2022-BDG-UD SEC-Dept. of UDMA

DG-UD Memo Date:28/08/2024

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 (T&CP Budget)

ADDITIONAL SECRETARY

## Memo No:342 (Sanction)- UDMA-13011(11)/27/2022-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	1,107,238.00
		1,107,238.00

ADDITIONAL SECRETARY

Memo Date: 28/08/2024

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
301432	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	375408
301430	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	379330
301433	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	352500

1,107,238.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 342 (Sanction)- UDMA-13011(11)/27/2022-BDG-UD SEC-Dept. of UDMA Date- 28/08/2024

Project Id UM222353887S000 Project Name

Widening and Strengthening of road from connector of 45 quarters road to Naba Nalanda School under the planning area of Sriniketan Santiniketan

Development Authority at Bolpur, Birbhum, West Bengal.

Administrative Approval

Order No and Date

GO2425022222UM

20/08/2024

SAO/DDO	CODE BRBUDA	A001 SAO/DDO NAME -	EXE. OFFICER,SSDA, BOLPUR	Treasury Bolpur
Budget ID	Allotment Date	НОА	Amount	UO details
301432	28/08/2024	72-4217-60-193-00-002-53-0	00-V 375408	FR2425065038FA00 - dt. 27/08/2024
		Total Amou	nt 375408	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 342 (Sanction)- UDMA-13011(11)/27/2022-BDG-UD SEC-Dept. of UDMA Date- 28/08/2024

Project Id UM222353839S000 Project Name

Repairing of balance portion of bituminous road and beautification of roadside area with paver block at Prantik Township under the planning area of Sriniketan Santiniketan Development Authority at Bolpur, Birbhum, West Bengal.

Administrative Approval

Order No and Date

GO2425022223UM

20/08/2024

SAO/DDO	CODE BRBUDA		EXE. OFFICER,SSDA, BOLPUR	Treasury Bolpur
Budget ID	Allotment Date	НОА	Amount	UO details
301430	28/08/2024	72-4217-60-193-00-002-53-0	00-V 379330	FR2425065039FA00 - dt. 27/08/2024
		Total Amoun	nt 379330	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 342 (Sanction)- UDMA-13011(11)/27/2022-BDG-UD SEC-Dept. of UDMA Date- 28/08/2024

Project Id UM222353892S000 Project Name

Construction of footpath on both side of existing bituminous road at Prantik Township under the planning area of Sriniketan Santiniketan Development

Authority at Bolpur, Birbhum, West Bengal.

Administrative Approval

Order No and Date

GO2425022224UM

20/08/2024

SAO/DDO	CODE BRBUDA	001 SAO/DDO NAME -	EXE. OFFICER,SSDA, BOLPUR	Treasury Bolpur
Budget ID	Allotment Date	НОА	Amount	UO details
301433	28/08/2024	72-4217-60-193-00-002-53-	-00-V 352500	FR2425065037FA00 - dt. 27/08/2024
		Total Amou	unt 352500	