



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 : 348 (Sanction)- UDMA-13011(11)/68/2021-BDG-UD

Date: 03/09/2024

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: 4th Installment for 01 (one) scheme of BKDA
4. Amount of this Financial Sanction : Rs. 9999999 (in words Rs. Ninety Nine Lakh Ninety Nine Thousand Nine Hundred Ninety Nine 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 payable to the L/F Account No. 8448-00-120-083-07 of Bakreswar Development Authority (BKDA). 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
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. ADM (ZP), BIRBHUM & MEMBER SECRETARY, BAKRESWAR DEV. AUTHORITY
5. Treasury Officer, Birbhum-I
6. The Chairman, Bakreswar Development Authority (BKDA).
7. IT/e-Gov. Cell, UD & MA Department
8. RSP Cell for uploading in the module
9. Guard File (T&CP Budget)

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|---|--------------|
| 1. | BRAUDA001-ADM (ZP), BIRBHUM & MEMBER SECRETARY, BAKRESWAR DEV. AUTHORITY | 9,999,999.00 |
| | | 9,999,999.00 |

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRAUDA001-ADM (ZP), BIRBHUM &

Treasury Name : Birbhum-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|------------------------------------|----------------|
| 310750 | 72-4217-60-193-002-53-00-V | Development/ Construction schemes for all the Development Authorities. | Major Works/ Land and Buildings | 9999999 |
| | | | | 9,999,999.00 |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 348 (Sanction)- UDMA-13011(11)/68/2021-BDG-UD SEC-Dept. of UDMA Date- 03/09/2024

| | | | | |
|------------|-----------------|--------------|---|--|
| Project Id | UM192020168S000 | Project Name | Piped water supply scheme (Safe Drinking water project) at Bakrewar i.e. Taxi stand and near Bakreswar Temple | |
|------------|-----------------|--------------|---|--|

Administrative Approval

Order No and Date GO1920007196UM 02/03/2020

| | | | | | |
|--------------|-----------|----------------|--|----------|-----------|
| SAO/DDO CODE | BRAUDA001 | SAO/DDO NAME - | ADM (ZP), BIRBHUM & MEMBER SECRETARY, BAKRESWAR DEV. AUTHORITY | Treasury | Birbhum-I |
|--------------|-----------|----------------|--|----------|-----------|

| Budget ID | Allotment Date | HOA | Amount | UO details |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 310750 | 03/09/2024 | 72-4217-60-193-00-002-53-00-V | 9999999 | FR2425065780FA00 - dt. 02/09/2024 |
| Total Amount | | | 9999999 | |
