



Memo No : 435 (Sanction)- UDMA-13011(11)/13/2023-BDG-UD SEC-Dept. of UDMA-
Part(1)

Date: 01/10/2024

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: Sriniketan Santiniketan Development Authority (SSDA)
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.3206606/-
Rupees Thirty Two Lakh Six Thousand Six Hundred Six Only.
5. DDO Code :- BRBUDA001
6. DDO Designation: EXE. OFFICER,SSDA, BOLPUR
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-193-079-35-00-V
9. Scheme Name Grants towards works undertaken by HIDCO and other township projects
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Bolpur
11. Type of Grant:- Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : 1st installment for the scheme "Repairing & Renovation of âRajarshiâ SSDA Guest House at Prantik Township under the Planning Area of Sriniketan Santiniketan Development Authority at Bolpur, Birbhum, West Bengal"

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.3206606/-(Rupees Thirty Two Lakh Six Thousand Six Hundred Six Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2024 - 2025. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2024 - 2025

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 365-F.B. dated 28.06.2024 with the concurrence of Finance Deptt.vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: 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. This issues with Financial Advisor of this department vide U.O. No. 335 / U.D. & M.A. dated 30.09.2024

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, SSSDA, 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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BRBUDA001-EXE. OFFICER,SSDA, BOLPUR	3,206,606.00
		3,206,606.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRBUDA001-EXE. OFFICER,SSDA, BOLPUR

Treasury Name : Bolpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
349676	72-2217-05-193-079-35-00-V	Grants towards works undertaken by HIDCO and other township projects	Grants for creation of Capital Assets	3206606
				3,206,606.00

ADDITIONAL SECRETARY

