



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 : 440 (Sanction)-UDMA-13011(11)/13/2023-BDG-UD

Date: 01/10/2024

Demand No. : 72 SEC-Dept. of UDMA-Part (4)

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: 1st & Final Installment for 03 (three) Schemes under SSDA.
4. Amount of this Financial Sanction : Rs. 11286855 (in words Rs. One Crore Twelve Lakh Eighty Six Thousand Eight Hundred Fifty 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 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
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 (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	11,286,855.00
		11,286,855.00

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
349735	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	2587227
349730	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	4363081
349733	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	4336547
				11,286,855.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 440 (Sanction)-UDMA-13011(11)/13/2023-BDG-UD SEC-Dept. of UDMA-Part (4) Date- 01/10/2024

Project Id UM232414613M005 Project Name Repairing of PCC road from north side of Kalisair Mandir to Addyapith Mandir and Balipara Hool Mancha to Abhaya Ashram under Bolpur Municipality, under the planning area of Sriniketan Santiniketan Development Authority, PS-Bolpur, Dist- Birbhum

Administrative Approval

Order No and Date GO2324016004UM 27/02/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
349730	01/10/2024	72-4217-60-193-00-002-53-00-V	4363081	FR2425070670FA00 - dt. 30/09/2024
Total Amount			4363081	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 440 (Sanction)-UDMA-13011(11)/13/2023-BDG-UD SEC-Dept. of UDMA-Part (4) Date- 01/10/2024

Project Id UM232414613M008 Project Name Development of concrete road & construction of drain at different places under Bolpur Municipality ward no- 10, under the planning area of Sriniketan Santiniketan Development Authority, PS-Bolpur, Dist- Birbhum

Administrative Approval

Order No and Date GO2324016004UM 27/02/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
349733	01/10/2024	72-4217-60-193-00-002-53-00-V	4336547	FR2425070671FA00 - dt. 30/09/2024
Total Amount			4336547	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 440 (Sanction)-UDMA-13011(11)/13/2023-BDG-UD SEC-Dept. of UDMA-Part (4) Date- 01/10/2024

Project Id UM232414613M010 Project Name Construction of PCC Drain at ward no- 02, under Bolpur Municipality, PS-Bolpur, Dist-Birbhum

Administrative Approval

Order No and Date GO2324016004UM 27/02/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
349735	01/10/2024	72-4217-60-193-00-002-53-00-V	2587227	FR2425070672FA00 - dt. 30/09/2024
Total Amount			2587227	