



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 : 120 (Sanction)- UDMA-13011(11)/28/2022

Date: 09/05/2024

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: 1st installment for the scheme of Improvement of Bituminous road starting from No.4 Railway Ghumti to Panpara Pares Das house Via Sukumar Das house with a small culvert and drain in ward No.15 & 16 Under Jalpaiguri Municipality" under SJDA as detailed in ANNEXURE.
4. Amount of this Financial Sanction : Rs. 1917000 (in words Rs. Nineteen Lakh Seventeen Thousand 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 LF Account No. 8448-00-120-022-07 of Siliguri Jalpaiguri Development Authority. 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. Chief Executive Officer, S.J.D.A, Siliguri.
5. Treasury Officer, Siliguri-I
6. The Chairman, Siliguri Jalpaiguri Development Authority .
7. IT/e-Gov cell , UD & MA Department.
8. RSP-II cell, UD & MA Department.
9. Guard File (T&CP Budget), UD & MA Department.

ADDITIONAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation              | Amount       |
|--------|-------------------------------------------------------|--------------|
| 1.     | DADUDA001-Chief Executive Officer, S.J.D.A, Siliguri. | 1,917,000.00 |
|        |                                                       | 1,917,000.00 |

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - DADUDA001-Chief Executive Officer,

Treasury Name : Siliguri-I Treasury

| ID     | Head of Account            | Scheme Description                                                              | Object of Expenditure              | Alloted Amount |
|--------|----------------------------|---------------------------------------------------------------------------------|------------------------------------|----------------|
| 152031 | 72-4217-60-193-002-53-00-V | Development/<br>Construction schemes for<br>all the Development<br>Authorities. | Major Works/ Land and<br>Buildings | 1917000        |
|        |                            |                                                                                 |                                    | 1,917,000.00   |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 120 (Sanction)- UDMA-13011(11)/28/2022 Date- 09/05/2024

Project Id UM222354075M002 Project Name Improvement of Bituminous road starting from No.4 railway ghunti to Panpara Pares Das house Via Sukumar Das house with a small culvert and drain in ward No.15 & 16 Under Jalpaiguri Municipality.

Administrative Approval

Order No and Date GO2223003950UM 09/06/2022

SAO/DDO CODE DADUDA001 SAO/DDO NAME - Chief Executive Officer, Treasury Siliguri-I  
S.J.D.A, Siliguri.

| Budget ID    | Allotment Date | HOA                           | Amount  | UO details                        |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 152031       | 09/05/2024     | 72-4217-60-193-00-002-53-00-V | 1917000 | FR2425053263FA00 - dt. 07/05/2024 |
| Total Amount |                |                               | 1917000 |                                   |