



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 : 122 (Sanction)- UDMA-13011(11)/16/2023-BDG-UD

Date: 10/05/2024

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: 1st Installment for 01 (one) scheme of PDA
4. Amount of this Financial Sanction : Rs. 397000 (in words Rs. Three Lakh Ninety Seven 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 payable to the L/F Account No. 8448-00-120-082-07 of Patharchapuri Development Authority (PDA). 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. 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. ADM (DEV), BIRBHUM & MEMBER SECRETARY, PATHARCHAPURI DEV. AUTHORITY
5. Treasury Officer, Birbhum-I
6. The Chairman, Patharchapuri Development Authority (PDA)
7. IT/e-Gov. Cell, UD & MA Department
8. RSP Cell for uploading in the module

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|----------------------------------------------------------------------------------|------------|
| 1. | BRAUDA002-ADM (DEV), BIRBHUM & MEMBER SECRETARY, PATHARCHAPURI DEV. AUTHORITY | 397,000.00 |
| | | 397,000.00 |

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRAUDA002-ADM (DEV), BIRBHUM &

Treasury Name : Birbhum-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---------------------------------------------------------------------------------|------------------------------------|----------------|
| 154652 | 72-4217-60-193-002-53-00-V | Development/ Construction schemes for all the Development Authorities. | Major Works/ Land and Buildings | 397000 |
| | | | | 397,000.00 |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 122 (Sanction)- UDMA-13011(11)/16/2023-BDG-UD SEC-Dept. of UDMA Date- 10/05/2024

| | | | |
|------------|-----------------|--------------|----------------------------------------------------------------------------------------------------------------------------|
| Project Id | UM232402504S000 | Project Name | Construction of concrete road (300 m) from PDA administrative building to Patharchapuri Health Centre within Suri-I Block. |
|------------|-----------------|--------------|----------------------------------------------------------------------------------------------------------------------------|

Administrative Approval

Order No and Date GO2324003304UM 15/07/2023

| | | | | | |
|--------------|-----------|----------------|---------------------------------------------------------------------|----------|-----------|
| SAO/DDO CODE | BRAUDA002 | SAO/DDO NAME - | ADM (DEV), BIRBHUM & MEMBER SECRETARY, PATHARCHAPURI DEV. AUTHORITY | Treasury | Birbhum-I |
|--------------|-----------|----------------|---------------------------------------------------------------------|----------|-----------|

| Budget ID | Allotment Date | HOA | Amount | UO details |
|--------------|----------------|-------------------------------|--------|-----------------------------------|
| 154652 | 10/05/2024 | 72-4217-60-193-00-002-53-00-V | 397000 | FR2425053251FA00 - dt. 07/05/2024 |
| Total Amount | | | 397000 | |
