



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 : 172 (Sanction)- UDMA-13011(11)/112/2020

Date: 05/06/2024

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: 3rd & final installment for the scheme of "Construction of Boundary wall for Chechakhata R.R. Primary School at Chechakhata near Alipurduar Jn. Alipurduar" as detailed in ANNEXURE.
4. Amount of this Financial Sanction : Rs. 334839 (in words Rs. Three Lakh Thirty Four Thousand Eight Hundred Thirty 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 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. | 334,839.00 |
| | | 334,839.00 |

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 |
|--------|----------------------------|---|------------------------------------|----------------|
| 176147 | 72-4217-60-193-002-53-00-V | Development/ Construction schemes for all the Development Authorities. | Major Works/ Land and Buildings | 334839 |
| | | | | 334,839.00 |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 172 (Sanction)- UDMA-13011(11)/112/2020 Date- 05/06/2024

Project Id UM192025907S000 Project Name 02 nos. of schemes under SJDA (AAFS 2579-T&CP/C-2/1F-09/2018, dt. 5.10.18)

Administrative Approval

Order No and Date 2579-T&CP/C-2/1F-09/2018 05/10/2018

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 |
|--------------|----------------|-------------------------------|--------|-----------------------------------|
| 176147 | 05/06/2024 | 72-4217-60-193-00-002-53-00-V | 334839 | FR2425055023FA00 - dt. 03/06/2024 |
| Total Amount | | | 334839 | |