



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 : 173 (Sanction)- UDMA-13011(11)/34/2023

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: 1st installment for 02 schemes under SJDA as detailed in ANNEXURE.
4. Amount of this Financial Sanction : Rs. 7098000 (in words Rs. Seventy Lakh Ninety Eight Thousand 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 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. | 7,098,000.00 |
| | | 7,098,000.00 |

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 |
|--------|----------------------------|---|------------------------------------|----------------|
| 176151 | 72-4217-60-193-002-53-00-V | Development/ Construction schemes for all the Development Authorities. | Major Works/ Land and Buildings | 2300000 |
| 176158 | 72-4217-60-193-002-53-00-V | Development/ Construction schemes for all the Development Authorities. | Major Works/ Land and Buildings | 4798000 |
| | | | | 7,098,000.00 |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 173 (Sanction)- UDMA-13011(11)/34/2023 Date- 05/06/2024

Project Id UM232412559M002 Project Name Construction of High Drain from Rajbari Gate to sport Complex Gate in Rajbari Para, Near Touch Nursing Home,Dist-Jalpaiguri.

Administrative Approval

Order No and Date GO2324012990UM 05/01/2024

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 |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 176151 | 05/06/2024 | 72-4217-60-193-00-002-53-00-V | 2300000 | FR2425054992FA00 - dt. 03/06/2024 |
| Total Amount | | | 2300000 | |

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 173 (Sanction)- UDMA-13011(11)/34/2023 Date- 05/06/2024

Project Id UM232412559M004 Project Name Construction of road,Guard Wall & Drainage from H/O Rameshwar Mandal to H/O Rohini Saha and from H/O Abbas Ali via H/O Ananda Thapa to H/O Sadan Ghosh, Ward No- 09 Jalpaiguri Municipality.

Administrative Approval

Order No and Date GO2324012990UM 05/01/2024

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 |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 176158 | 05/06/2024 | 72-4217-60-193-00-002-53-00-V | 4798000 | FR2425054993FA00 - dt. 03/06/2024 |
| Total Amount | | | 4798000 | |