



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

Date: 19/06/2024

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 the scheme of "Construction of R.C.C. Three Cell Box Culvert at Mandalghat G.P., Under Jalpaiguri Sadar Block" as detailed in ANNEXURE.
4. Amount of this Financial Sanction : Rs. 2467000 (in words Rs. Twenty Four Lakh Sixty 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 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.	2,467,000.00
		2,467,000.00

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
185761	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	2467000
				2,467,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 200 (Sanction)- UDMA-13011(11)/28/2022 Date- 19/06/2024

Project Id UM222354058M002 Project Name Construction of R.C.C. Three Cell Box Culvert at Mandalghat G.P., Under Jalpaiguri Sadar Block.

Administrative Approval

Order No and Date GO2223003937UM 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
185761	19/06/2024	72-4217-60-193-00-002-53-00-V	2467000	FR2425056575FA00 - dt. 18/06/2024
Total Amount			2467000	