



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 : 421 (Sanction)- UDMA-13011(11)/28/2023-BDG-UD

Date: 26/09/2024

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 SJDA
4. Amount of this Financial Sanction : Rs. 2298500 (in words Rs. Twenty Two Lakh Ninety Eight Thousand Five Hundred 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. 365-F.B. dated 28.06.2024 (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 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.	2,298,500.00
		2,298,500.00

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
343533	72-4217-60-193-002-53-00-V	Development/ Construction schemes for all the Development Authorities.	Major Works/ Land and Buildings	2298500
				2,298,500.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 421 (Sanction)- UDMA-13011(11)/28/2023-BDG-UD SEC-Dept. of UDMA Date- 26/09/2024

Project Id UM232409800M006 Project Name Repairing School Building and Trussing up an Overhead Tin Roof of Classroom at Siliguri Mahananda Vidyamandir, Mahakalpally, Siliguri

Administrative Approval

Order No and Date GO2324011043UM 05/12/2023

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
343533	26/09/2024	72-4217-60-193-00-002-53-00-V	2298500	FR2425069597FA00 - dt. 25/09/2024
Total Amount			2298500	