



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

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Sanction-cum-Allotment Order

Memo No : 407(Sanction)/UDMA-13014(12)/129/2023-BDG-MA

Date: 29/04/2024

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: Implementation of various schemes under Development of Municipal Area within Jalpaiguri Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 7762000 (in words Rs. Seventy Seven Lakh Sixty Two 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:

Fund is released as 2nd & final instl for 11 schemes as per annex enclosed with the concurrence of FA subject to strict observation of T&C of ongoing MCC and all relevant Financial Rules & Regulations including E-Tender rules of Govt vide FDs memo no.6932-F(Y)dt29.8.13, Timely completion of work, Non-deviation of allotted fund from approved scheme, Submission of UC in due course, Adherence to the online EMD receipt/refund as per FD Memo3975-F(Y) dt.28.7.16 read with No2365-F(Y)dt 12.4.18

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. Finance Officer, Jalpaiguri Municipality
5. Treasury Officer, Jalpaiguri-I
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Jalpaiguri Municipality
9. FA, UD & MA Department.
10. P.S. to M.I.C of this Deptt.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JAAMCA003-Finance Officer, Jalpaiguri Municipality	7,762,000.00
		7,762,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - JAAMCA003-Finance Officer, Jalpaiguri

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
131849	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5588000
131852	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2174000
				7,762,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 407(Sanction)/UDMA-13014(12)/129/2023-BDG-MA SEC-Dept. of UDMA Date- 29/04/2024

Project Id UM232402266S000 Project Name 11 No of schemes (Improvement of Road/ CC Path)under DMA within Jalpaiguri Municipality.

Administrative Approval

Order No and Date

GO2324001442UM

01/06/2023

SAO/DDO CODE JAAMCA003 SAO/DDO NAME - Finance Officer, Jalpaiguri Municipality Treasury Jalpaiguri-I

Budget ID	Allotment Date	HOA	Amount	UO details
131849	29/04/2024	72-4217-60-051-00-018-53-00-V	5588000	FR2425052445FA00 - dt. 24/04/2024
131852	29/04/2024	72-4217-60-789-00-004-53-00-V	2174000	FR2425052445FA00 - dt. 24/04/2024
Total Amount			7762000	

STATEMENT

[Enclosure to G.O No. 407(Sanction)/UDMA-13014(12)/129/2023-BDG-MA SEC-Dept. of UDMA

Date- 29/04/2024]

(Rs. in lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Projects / Schemes	Amount Sanctioned			
				72-4217-60-051-00-018-53-00-V	72-4217-60-789-00-004-53-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
JALPAIGURI MUNICIPALITY (RSP Project ID: JLPG/2022-2023/A-00003)	Finance Officer, Jalpaiguri Municipality	FR2425052445FA00 - dt. 24/04/2024	1	Improvement of road starting from Red Cliff Goli to Madhu Ration Shop in ward no 10	3.03	1.18	4.21
			2	Improvement of road from Dipak Das's house to Jamtala More at Shaktinagar in ward no 21	8.13	3.16	11.29
			3	Improvement of road and construction of drain starting from Jora Pukur to Paul Bari in ward no 20	6.52	2.53	9.05
			4	Construction of New CC Path with guard wall at JYMA play ground in ward no 08	4.42	1.72	6.14
			5	Improvement of CC Path and from Badam Factory to Ajit Roy, H/o Nirmal Roy to H/o Sankar Mahato to H/o Sanjoy Paswan, H/o NareshGoswami to H/o Ashok Roy at Pabitra Nagar Colony, Karikba House Goliat Netaji Para, Joda Tower water tank to H/O Purna Barman in ward no. 25	4.24	1.65	5.89
			6	Improvement of Sibaji Road in ward no 3	9.76	3.79	13.55
			7	Improvement of road at goli no 5 in ward no 14	3.53	1.37	4.90
			8	Improvement of CC Path from H/o Soma Mallik to H/o Mahesh Das & Opp of GobindaBandhu Shop to Gopal Deb Barman in ward no 01	1.86	0.72	2.58
			9	Improvement of road and Construction of Drain starting from Jorapukur to Madhya Bamon Para in ward no 20	8.68	3.37	12.05
			10	Construction of Bituminous Road at from Panda Para Road to Assam Bari (Bandhan Bank) in ward no 11	3.53	1.39	4.92
			11	Imp. Of CC path (paver Block) starting from H/o Nandan Mitra to Mohanta Para Kalibari in ward no 18	2.18	0.86	3.04
Total :				55.88	21.74	77.62	

(Rupees Seventy-Seven Lakh Sixty Two Thousand Only)

Additional Secretary
(This is system generated and hence does not require Signature)