



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 : 785(Sanction)/ UDMA-13014(12)/259/2023-BDG-MA

Date: 04/09/2024

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: Implementation of various schemes under Development of Municipal Area within Alipurduar Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 9285000 (in words Rs. Ninety Two Lakh Eighty Five 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 1st installment for 15 schemes as per annexure enclosed with the concurrence of FA subject to strict observation of all relevant Financial Rules & Regulations including E-Tender rules of the 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 No.2365-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. 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. Finance Officer, Alipurduar Municipality
5. Treasury Officer, Alipurduar
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Chairman /Chairperson, Alipurduar 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.	JACMCA002-Finance Officer, Alipurduar Municipality	9,285,000.00
		9,285,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - JACMCA002-Finance Officer,

Treasury Name : Alipurduar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
312642	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6685000
312643	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2600000
				9,285,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 785(Sanction)/ UDMA-13014(12)/259/2023-BDG-MA SEC-Dept. of UDMA Date- 04/09/2024

Project Id UM232407879S000 Project Name 15 Nos. of various schemes (Improvement of Bituminous roads and construction of CC Road) under DMA within Alipurduar Municipality.

Administrative Approval

Order No and Date GO2324007776UM 27/09/2023

SAO/DDO CODE JACMCA002 SAO/DDO NAME - Finance Officer, Alipurduar Municipality Treasury Alipurduar

Budget ID	Allotment Date	HOA	Amount	UO details
312642	04/09/2024	72-4217-60-051-00-018-53-00-V	6685000	FR2425065761FA00 - dt. 02/09/2024
312643	04/09/2024	72-4217-60-789-00-004-53-00-V	2600000	FR2425065761FA00 - dt. 02/09/2024
Total Amount			9285000	

STATEMENT

[Enclosure to G.O No. 785(Sanction)/ UDMA-13014(12)/259/2023-BDG-MA SEC-Dept. of UDMA

Date- 04/09/2024]

(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)	
ALIPURDUAR MUNICIPALITY (RSP PROJECT ID: ALPD/2023-2024/A-00001)	Finance Officer, Alipurduar Municipality	FR2425065761FA00 - dt. 02/09/2024	1	Improvement of Bituminous Road Starting From Near the Newtown Durgabari towards South upto Babla Goutam House upto 182.00 Mtr. in Ward No.- II, Under Alipurduar Municipality.	4.18	1.63	5.81
			2	Improvement of Bituminous Road Starting From Near the House of Ratan Biswas towards North Upto 280.00 Mtr. in Ward No.- III, Under Alipurduar Municipality.	4.15	1.62	5.77
			3	Construction of C.C. Road Starting from near the House of Dilan Dey towards East upto 125.00 Mtr. in Ward No.- IV, Under Alipurduar Municipality .	3.22	1.25	4.47
			4	Improvement of Bituminous Road and Extention of One Side Drain Wall (Both Side) Starting From Near the House of Rana Kundu towards West then North upto 135.00 Mtr. in Ward No.- V, Under Alipurduar Municipality .	4.30	1.67	5.97
			5	Improvement of Bituminous Road Starting From Near Goutam Traders towards East upto Netaji Road upto 365.00 Mtr. in Ward No.- VI, Under Alipurduar Municipality.	4.19	1.63	5.82
			6	Construction of C.C. Drain with Cover Slab and C.C. Road Starting from near the house of Bablu Das towards West Upto 80.00 Mtr. & Construction Of C.C. Road Starting from Near the House of Naren Das towards South upto Bappa Poddar upto 80.00 Mtr. In ward no. VII.	3.23	1.25	4.48
			7	Improvement of Bituminous Road Starting From Near the House of Lipton Dey towards North then West upto 260.00 Mtr. in Ward No.- VIII, Under Alipurduar Municipality.	4.17	1.62	5.79
			8	Improvement of Bituminous Road Starting From Near the House of Manojit Adhikari towards North upto Brojobihari Saha upto 95.00 Mtr. and Near the House of Bapi Biswas to Prabitra Sarkar upto 90.00 Mtr. & near the Bidhan Pally kali Mandir towards East upto 55.00 Mtr. In ward no. IX Under Alipurduar Municipality.	4.20	1.63	5.83
			9	Improvement of Bituminus Road from Pawan Asopa House to towards north up to Rajkishore Mahato - 275.00 Mtr in ward no - XIII, under Alipurduar Municipality.	4.24	1.65	5.89
			10	Improvement of Bituminous Road from Payel Lodge to Khokan Sen House at Complex -220.00 Mtr in ward no - XIV, under Alipurduar Municipality.	4.23	1.65	5.88
			11	Improvement of Bituminous Road near the house of Gopal Chowdhury to Dilip Paul house - 375.00 mtr at Subhaspally in ward no - XV, under Alipurduar Municipality.	6.23	2.42	8.65
			12	Improvement of Bituminous Road from Pradip Saha House to towards South upto Children Park -250.00 Mtr in ward no -XVIII, under Alipurduar Municipality.	4.20	1.64	5.84
			13	Improvement of Bituminous Road near the house of Radhanath Sutradhar to Sushil Saha House at East Santinagar -250.00 mtr in ward no- XX , under Alipurduar Municipality.	4.20	1.64	5.84
			14	Improvement of Bituminous road near Station Para Club towards south upto Madan Prasad Lala house - 300mtr. in ward No.- XII under Alipurduar Municipality	6.12	2.37	8.49
			15	Improvement of Bituminous road near the Kaljani Housing Complex to DATM College-400mtr. in ward No.- XVI under Alipurduar Municipality	5.99	2.33	8.32
TOTAL :				66.85	26.00	92.85	

(Rupees Ninety Two Lakh Eighty Five Thousand Only)

Additional Secretary