



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

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 857(Sanction)/UDMA-13014(12)/399/2023-BDG-MA

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: Implementation of various schemes under Development of Municipal Area within Jalpaiguri Municipality as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 4739000 (in words Rs. Forty Seven Lakh Thirty Nine 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 instalment for 03 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 Govt vide FDs memo no.6932-F(Y)dt 29.8.13, 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 Memo 3975-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. 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, 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	4,739,000.00
		4,739,000.00

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
343376	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3412000
343383	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1327000
				4,739,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 857(Sanction)/UDMA-13014(12)/399/2023-BDG-MA SEC-Dept. of UDMA Date- 26/09/2024

Project Id UM232412968S000 Project Name 3 Nos. various schemes (Improvement of Bituminous road) under DMA within Jalpaiguri Municipality.

Administrative Approval

Order No and Date

GO2324013710UM

17/01/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
343376	26/09/2024	72-4217-60-051-00-018-53-00-V	3412000	FR2425069064FA00 - dt. 23/09/2024
343383	26/09/2024	72-4217-60-789-00-004-53-00-V	1327000	FR2425069064FA00 - dt. 23/09/2024
Total Amount			4739000	

STATEMENT

[Enclosure to G.O No. 857(Sanction)/UDMA-13014(12)/399/2023-BDG-MA SEC-Dept. of UDMA

Date- 26/09/2024]

(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)	
JALPAIGURI MUNICIPALITY (RSP PROJECT ID: JLPG/2023-2024/A-00014)	Finance Officer, Jalpaiguri Municipality	FR2425069064FA00 - dt. 23/09/2024	1	Improvement of road starting from h/o Dulal Das to h/o Samar Ghosh in ward no 19 under Jalpaiguri Municipality.	10.13	3.94	14.07
			2	Improvement of bituminous road from Bharat Sangha Club to h/o SwapanChanda in ward no 19 under Jalpaiguri Municipality.	9.68	3.77	13.45
			3	Improvement of Bituminous road at Nibedita Sarani in ward no 8 under Jalpaiguri Municipality.	14.31	5.56	19.87
TOTAL :				34.12	13.27	47.39	

(Rupees Forty Seven Lakh Thirty Nine Thousand Only)

Additional Secretary

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