



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 : 912(Sanction)/UDMA-13014(12)/231/2023-BDG-MA

Date: 03/10/2024

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. 5170000 (in words Rs. Fifty One Lakh Seventy 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 11 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)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 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	5,170,000.00
		5,170,000.00

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
353289	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3722000
353290	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1448000
				5,170,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 912(Sanction)/UDMA-13014(12)/231/2023-BDG-MA SEC-Dept. of UDMA Date- 03/10/2024

Project Id UM232406672S000 Project Name 11 No of various schemes (Improvement CC/Bituminous road) under DMA within Jalpaiguri Municipality.

Administrative Approval

Order No and Date GO2324006857UM 12/09/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
353289	03/10/2024	72-4217-60-051-00-018-53-00-V	3722000	FR2425070931FA00 - dt. 01/10/2024
353290	03/10/2024	72-4217-60-789-00-004-53-00-V	1448000	FR2425070931FA00 - dt. 01/10/2024
Total Amount			5170000	

STATEMENT

[Enclosure to G.O No. 912(Sanction)/UDMA-13014(12)/231/2023-BDG-MA SEC-Dept. of UDMA

Date- 03/10/2024]

(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-00002)	Finance Officer, Jalpaiguri Municipality	FR2425070931FA00 - dt. 01/10/2024	1	Improvement of CC Path from H/o Bapi Singha to H/o Sambhu Das via H/o Nikhil Roy in ward no 01	1.48	0.58	2.06
			2	Improvement of Bituminous Road with Mastic from Md. Nadir House to Marowari Girls School & from Jorabati More to Rabindra Bhawan in ward No- 05.	4.73	1.84	6.57
			3	Improvement of C.C path and from Badam Factory to H/o Ajit Roy, H/o Nirmal Roy to H/o Ashoke Roy. H/o Sankar Mahato to H/o Sanjay Paswan, H/o Naresh Goswami to H/o Ashoke Roy at Pabitra Nagar Colony, Karikba House Goli at Netaji para, Joda Tower water tank to H/O Purna Barman in ward no. 25	3.54	1.37	4.91
			4	Improvement of DI Office Road to Dagabari Backside road in Ward No- 17	1.04	0.40	1.44
			5	Improvement of Road from Smrity Bhadra House to Samar Ghosh House in Ward No- 19	4.82	1.87	6.69
			6	Improvement of Road starting from Ashoke Roy House to Doyamoyee Kalibari in Ward No- 14	2.17	0.85	3.02
			7	Construction of CC Path with Guard Wall at JYMA Play Ground in Ward No- 8	3.69	1.43	5.12
			8	Improvement of Milon Bekari Road in Ward No- 03	8.11	3.15	11.26
			9	Improvement of Bituminous Road with Mastic from Lal Singh House to Jorabati More, Lane No. 1,Balurghat Transport Goli in Ward No- 5	3.40	1.34	4.74
			10	Improvement of Road starting from Pranab Dutta house to Vivekananda Para Kalibari in Ward No- 24	2.46	0.95	3.41
			11	Improvement of Bituminous Road from Ranjit Shop to Beyond Tejpata Bari in Ward No- 16	1.78	0.70	2.48
Total :				37.22	14.48	51.70	

(Rupees Fifty-One Lakh Seventy Thousand Only)

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