



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 12/04/2018

Memo No : 5(Sanction)/MA/P/C-10/3S-63/2017

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Execution of various schemes under Development of Municipal Areas within Jalpaiguri Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 52260000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 41452000
6. Amount of this Financial Sanction : Rs. 16106000 (in words Rs. One Crore Sixty One Lakh Six Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: District Magistrate, Jalpaiguri.
9. Name of the Treasury/PAO: Treasury Officer, Jalpaiguri-I
10. 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.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Fund is released as 3rd & final instalment as per enclosed Statement with the concurrence of FA, UD&MA Deptt. Fund is to be utilized in strict observation of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund from approved scheme, submission of Utilization Certificate of the fund allotted in due course.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Memo No:5(Sanction)/MA/P/C-10/3S-63/2017

Memo Date:12/04/2018


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. District Magistrate, Jalpaiguri.
5. Treasury Officer, Jalpaiguri-I
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Jalpaiguri Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JAAHMA002-District Magistrate, Jalpaiguri.	16,106,000.00
		16,106,000.00



SPECIAL SECRETARY

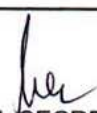
Urban Development and Municipal Affairs

Annexure of Memo No- 5(Sanction)/MA/P/C-10/3S-63/2017 Date- 12/04/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
24964	4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	10468000
24968	4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5638000
				16,106,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 5(Sanction)/MA/P/C-10/3S-63/2017

Dated, Kolkata, the 12th day of April, 2018.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned			
				4217-60-051-018-53-00-V	4217-60-789-004-53-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	Jalpaiguri Municipality	D.M, Jalpaiguri	1	Composite Complex internal main road in front of WBSEDCL office in ward no. 01	13.38	7.21	20.59
			2	Composite Complex internal main road from Dristidan towards Circuit bench compound in ward no. 01	12.55	6.76	19.31
			3	Improvement of Road by the side of Durga Banerjee House in ward	1.54	0.83	2.37
			4	Improvement of Road starting from Lucky Bakery to Dist. School Board at Notun para in ward no. 06 & 07	3.91	2.11	6.02
			5	Improvement of Road at Tikia Para in ward no. 09	1.77	0.95	2.72
			6	Improvement of Road at Tarun Dal Club upto Rail Line in ward no. 19	3.78	2.04	5.82
			7	Improvement of Road at Kundu Kath Gola to Ananda Mayee Kali Bari in ward no. 19	4.21	2.27	6.48
			8	Improvement of Road at Arun Nandi House to Begam Fayjannessa Girls School in ward no. 19	3.46	1.86	5.32
			9	Improvement of Road at Hiralal Sarkar house to Bikash Neogi House in ward no. 19	4.63	2.49	7.12
			10	Construction of Guard wall and CC Path from Subhas Das House to River Karala and Rakhil Das House to Gita Roy house at Indira Gandhi Colony in ward no. 01	3.06	1.64	4.70
			11	Improvement of Road and Construction of Guard wall and CC Path at Dr. Ananta Roy house Indira Gandhi Colony in ward no. 01	7.24	3.90	11.14
			12	Improvement of Road Tikia Para embankment towards railway in ward no. 09 & 10	6.27	3.37	9.64
			13	Improvement of Road & Construction of Guard wall starting from 1 No Ghumti to via Siddhartha House upto Panda Para main Road in ward no. 11	11.07	5.96	17.03
			14	Improvement of Road at Junior Technical School opposite lane (3 nos) in ward no. 21	3.14	1.69	4.83
			15	Improvement of Road at Pathagar lane via Saktidas Mukherjee lane in ward no. 21	3.64	1.96	5.60
			16	Improvement of Road with Guard wall Shirish Tala to Loknath Mandir via Bipod Bhajan lane in ward no. 21	3.23	1.74	4.97
			17	Improvement of Road at Bill para side lane in ward no.21	3.02	1.63	4.65
			18	Improvement of Road at Bill para to Jam tala in ward no. 21	1.76	0.94	2.70
			19	Construction of CC path at Gomasta para and Construction of Culvert at Paschim Congress para Naratyan Bekari Goli in ward no 15	1.08	0.59	1.67
			20	Improvement of road and P wall Starting from Bath Tala via Buri maa Goli end in ward no 20	2.00	1.08	3.08

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount Sanctioned		
				4217-60-051-018-53-00-V	4217-60-789-004-53-00-V	Total
1	Jalpaiguri Municipality	D.M, Jalpaiguri	21 Improvement of road and G wall at Kesto Chaki to Anath Bandhu Sarkar house in ward no 19	2.74	1.49	4.23
			22 Improvement of road and P wall Starting from Kalo Dighi Mandir to Bamon para School in ward no 20	2.18	1.17	3.35
			23 Improvement of road Starting from Jora dighi more to left side by lane in ward no 20	5.02	2.70	7.72
Grand-Total :				104.68	56.38	161.06

(Rupees One crore sixty one lakh six thousand only)


Special Secretary