



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 25/07/2018

Memo No : 169(Sanction)/UDMA-13014(12)/86/2018-BDG MA SEC

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 Islampur Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 18915000
ii. Approved by : Principal Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 16766000
6. Amount of this Financial Sanction : Rs. 16766000 (in words Rs. One Crore Sixty Seven Lakh Sixty Six Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: Sub Divisional Officer, Islampur, Uttar Dinajpur.
9. Name of the Treasury/PAO: Treasury Officer, Islampur
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:

Post-facto admin approval accorded & fund is released as 1st & final inst as per enclosed Statement with the concurrence of FA, UD&MA Deptt. vide U.O. No.122/UD&MA dt. 24.07.2018. 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, submission of UC, adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt. 28.07.16 & No. 2365-F(Y) dt. 12.04.18
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

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. Sub Divisional Officer, Islampur, Uttar Dinajpur.
5. Treasury Officer, Islampur
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Islampur Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Principal Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	16,766,000.00
		16,766,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
308510	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	5868000
308511	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	10898000
				16,766,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 169(Sanction)/UDMA-13014(12)/86/2018-BDG-MA SEC

Dated, Kolkata, the 25th day of July, 2018]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Post-Facto Administrative approval	Amount Sanctioned			
					4217-60-051-018-53-V	4217-60-789-004-53-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Islampur Municipality	S.D.O, Islampur	1	Repairing of Bituminous Road at Ashram Para from from NH-31 to Bihar Border, in ward no. 01	12.90	4.25	7.89	12.14
			2	Repairing of Bituminous Road (Mission Road) from NH-31 to Bihar Border in ward no. 02	16.43	4.51	8.39	12.90
			3	Repairing of Bituminous Road at Mela Math from H/O Kamal Sarma to the H/O Sajjad Alam & from the H/O Dhan Mohd to the H/O Ramjan Ali in ward no. 02 & 03	11.12	3.51	6.53	10.04
			4	Repairing of Bituminous Road (Apsara Road) from NH-31 to the Station Road (Near Star Cinema Hall)	11.97	3.84	7.13	10.97
			5	Repairing of Bituminous Road at Puratan Pally from Old Bus stand to the H/O Rambabu Sah in ward no. 03	9.73	2.44	4.52	6.96
			6	Repairing of Bituminous Road from Ali Nagar Railway Gate to the Bihar Border in wd 04	9.01	3.00	5.56	8.56
			7	Repairing of Bituminous Road from NH-31 to the Alinagar Railway gate via Star Cinema Hall in ward no. 04 & 05	22.12	7.27	13.51	20.78
			8	Repairing of Bituminous Road at Kshudiram Pally from Station Road to the Rural Library via Kshudiram Pally High School in wd no. 05	11.60	3.75	6.97	10.72
			9	Repairing of Bituminous Road (Sitalpur Road) from NH-31 (Chowrangee More) to Bihar Border via Railway Gate in ward no. 05,12 & 13	15.09	4.89	9.08	13.97
			10	Repairing of Bituminous Road at Champabag from N.S.Road to the Sonamatee Road via Community Hall in ward no. 07	12.51	4.01	7.46	11.47
			11	Repairing of Bituminous Road at Chhowsia from NH-31 to the H/O Zakir Hussain via the H/O Najrul in ward no. 08	11.51	3.91	7.25	11.16
			12	Construction of Bituminous Road at Ismail Chowk from Sonamatee Road to the Kathal Bari Road via the Beef Market & the H/O Mukter Hussain in ward no. 09	10.60	2.59	4.79	7.38
			13	Repairing of Bituminous Road at Millan Pally from NH-31 to the H/O Balaram Mandal via Millanpally High School in ward no. 14	9.12	2.96	5.50	8.46
			14	Construction of Bituminous Road at Netaji Pally F.P.School to the H/O Srikanta Bala in ward no. 15	10.53	2.71	5.04	7.75
			15	Repairing of Bituminous Road from Sonamatee Road to the Mahabbatpur Masjid via S.S.K & Minicipal Community Hall in ward no. 17	14.91	5.04	9.36	14.40
Grand-Total :				189.15	58.68	108.98	167.66	

(Rupees One crore sixty seven lakh sixty six thousand only)


 Special Secretary