



GOVERNMENT OF WEST BENGAL  
Department of Municipal Affairs  
Writers' Buildings  
Kolkata

Tel: 22141627

Fax:


Date: 29/08/2017

Memo No : 296(Sanction)/MA/P/C-10/3S-103/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Islampur Municipality
3. Address of the Grantee Institution: PO - Islampur, Dist - Uttar Dinajpur
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 4094000 (in words Rs. Forty Lakh Ninety Four Thousand Only. )
6. Name of the DDO: Sub Divisional Officer, Islampur, Uttar Dinajpur.
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Islampur
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : Implementation of various schemes under Basic Minimum Services
13. An amount of Rs 4094000 is hereby allotted for this period in favour of the Sub Divisional Officer, Islampur, Uttar Dinajpur. From the head of account 2217-05-789-SP-009-35-00-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-789-SP-009-35-00-V
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Islampur Municipality by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is released as per annexure enclosed
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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 Department, Group N/R
7. Chairman, Islampur Municipality
8. PS to MIC of this Department
9. Sr. PA to Secretary of this Department

  
JOINT 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.	4,094,000.00
		4,094,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - UDAHMA002-Sub  
Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
484638	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	4094000
				4,094,000.00

  
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Urban Development and Municipal Affairs(Municipal Affair)

**STATEMENT**

Enclosure to G.O No. 296 (Sanction)/MA/P/C-10/3S-103/2017

Dated, Kolkata, the 29<sup>th</sup> day of August, 2017.]

(Rs. in lakh)

Name of the ULB	Name of the Projects / Schemes		Amount Sanctioned
			Head of Account "2217-05-789-SP-009-35-00-V"
(1)	(2)		(3)
Islampur Municipality	1	Construction of Pucca Drain beside NH-31 from the h/o. Sibu Roy to the Raj laxmi Hotel in ward no. 01.	5.16
	2	Construction of Pucca Drain Chowsia from the h/o Abedir to h/o Nazrul in eard no. 08.	4.22
	3	Construction of Pucca Drain beside NH-31 from the h/o Bank Tea house to the Islampur S.d. Hospital in ward no. 11.	3.72
	4	Construction of Pucca Drain beside Sonamoti Road from the Pipal Tala More towards Mohabhatpur in ward no. 17.	5.14
	5	Construction of Pucca Drain at Ashrampara from the h/o Mantu Sikdar to the h/o Sushil Mandal in ward no. 01.	3.98
	6	Construction of Pucca Drain at Alinagar at Alinagar from the h/o Hakimuddin to the Subhasnagar F.P.in ward no. 04.	2.37
	7	Construction of Pucca Drain at Sukantapally from the h/o Ranjit Sen to the h/o Md. Akalu in ward no. 16.	3.66
	8	Construction Of Pucca Drain from The H/O Paresh Sarkar to the H/O Krishna Mardi in ward no. 15	3.94
	9	Construction Of Pucca Drain at Santinagar from The H/O Biswajit Chakrabarty to the H/O Kali Das in ward no. 13	4.56
	10	Construction Of Pucca Drain at Santinagar from The Sitalpur Road to The H/O Abhi Halder in ward no. 13	4.19
<b>Total:</b>			<b>40.94</b>

(Rupees Forty Lakh Ninety Four Thousand only)

The fund is sanctioned to Islampur Municipality as 2<sup>nd</sup> installment as stated above (40% in total i.e. 1<sup>st</sup> installment, already sanctioned earlier + 2<sup>nd</sup> installment sanctioned in this G.O., calculated on the basis on e-tender documents ) subject to strict observation of all relevant financial rules & regulations including tender rules of the Government, timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme and submission of utilization certificate & physical progress report of the schemes within 6(six) months from the date of drawal of fund. This order is issued with the concurrence of Financial Advisor of this department.

(Next fund requisition should contain e-tender acceptance of rates downloaded from e-portal, copy of work order, UC & Physical progress report of the schemes, e-tender certificate in terms of G.O.No. 4986 –F.Y Dtd 21.09.2016.)

  
Joint Secretary