

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 475(Sanction)/MA/B&P/3S-12/2019

Date: 24/01/2019

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: Implementation of various schemes (as per enclosed statement) under Development of Municipal Areas within Haldibari Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 36989000
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 21381000
6. Amount of this Financial Sanction : Rs. 12403000 (in words Rs. One Crore Twenty Four Lakh Three Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER, MEKHLIGANJ
9. Name of the Treasury/PAO: Treasury Officer, Mekhliganj
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 2nd & final instl for 08 out of 14 schemes of Haldibari municipality as per enclosed statement. Release of fund is subject to 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 UC in due course, Adherence to the online EMD receipt/refund as per FD Memo No.3975-F(Y) dt. 28.07.16 read with 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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 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, MEKHLIGANJ
5. Treasury Officer, Mekhliganj
6. Finance (Group R/N) Department of this Government
7. Chairman, Haldibari Municipality
8. FA, UD &MA Department
9. OSD to MIC of this Deptt.
10. Sr. P.A to the Principal Secretary of this Deptt.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIANJ	12,403,000.00
		12,403,000.00



SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 475(Sanction)/MA/B&P/3S-12/2019 Date- 24/01/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIANJ

Treasury Name : Mekhliganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
523860	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	8930000
523862	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3473000
				12,403,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs


STATEMENT

[Enclosure to G.O No 475(Sanction)/MA/B&P/35-12/2019

Date, Kolkata, the 24th January, 2019]
(Rs. In lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme	Amount Sanctioned			
				4217-60-051-018-V-53	4217-60-789-004-V-53	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Haldibari Municipality	S.D.O, Mekhliganj	445/UD&MA, dt. 29.11.2017	1	Construction of Bituminous Road with Mastic Asphalt from the Dewanganj Road towards the H/O Mitu Roy, Hanu Mitra & Banamali Ghosh at wd no-1	14.80	5.75	20.55
			2	Improvement of Road Protection wall & CC Path from the H/O Jyotibijan Roy, towards the H/O Dipak Barman and H/O Badal Sarkar towards the H/O Srikanta Sarkar at ward no-2	2.90	1.13	4.03
			3	Construction of Bituminous Rd with Mastic Asphalt and one no culvert from the H/O Bablu Rangder towards the H/O Sumangal Pal Road at ward no-6	5.27	2.05	7.32
			4	Construction of Bituminous Road with Mastic Asphalt from the H/QNitaiSankar towards the H/O Haradhan Bose via Biplab Sarkar & H/O Nipen Chaterjee towards the H/O sandeep laha via sarnakarmal at ward no-6	21.72	8.45	30.17
			5	Construction of road protection wall from the H/O Ram Das towards the H/O Mohan Sahani & Ramanikanta Bhowmik towards Jhunu Das in wd 06	18.98	7.38	26.36
			6	Construction of Road Protection wall from the H/O Sukamal Roy towards the Sukumar Barman, Sunil Roy towards the Gathiya Roy & Sunnan Ghosh ,towards the H/O TukTuk Bagchi at ward no-9	3.21	1.25	4.46
			7	Construction of Bituminous Road with Mastik Asphalt from the Jalpaiguri P\A/D Road towards the H/O Debasish Nag Viabinod Adhikary & Rafikul Sarkar .towards Safikul Haque at ward -9	8.19	3.18	11.37
			8	Construction of Bituminous Road with Mastik Asphalt from the the H/O Umapada Sarkar towards the H/O Sambhu Mandal v.i Khltish Roy, Deshbandhu Para Road towards Railway track at ward no-10	14.23	5.54	19.77
Grand Total :				89.30	34.73	124.03	

(Rupees One crore twenty four lakh three thousand only)


Special Secretary