

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

Tel: 22141627

Fax:

Date: 22/03/2018

Memo No : 645(Sanction)/MA/P/C-10/3S-102/2017

Sanction-cum-Allotment Order

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

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 Dalkhola Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 19863000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4026000
6. Amount of this Financial Sanction : Rs. 4026000 (in words Rs. Forty Lakh Twenty Six Thousand Only.)
7. Head(s) of Account(s): 4217-60-051-SP-018-53-00-V
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:

Fund is released as 1st & 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 2017 - 2018

15. This order issues in exercise of the power delegated under Finance Department Memo. No. null with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3605 Date 14/03/2018


SPECIAL 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 (Gr. R/N) Department of this Government
7. Chairman, Dalkhola 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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	4,026,000.00
		4,026,000.00


SPECIAL SECRETARY

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
789422	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4026000
				4,026,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 645(Sanction)/ MA/P/C-10/3S-102/2017

Dated, Kolkata, the 22nd day of March, 2018.]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes	Amount Sanctioned
				4217-60-051-SP-018-53-00-V
(1)	(2)	(3)	(4)	(5)
1	Dalkhola Municipality	S.D.O, Islampur	1 Construction of CC road and Guard wall from Mustakim House to Murtuz Gulam House via Sitaram Thakur House & Dipak Duta House to Debulal Bhowal House in ward no. 04	12.39
			2 Construction of Bituminous Road with side drain from House of Abdus Salam to NH-34 in ward no. 02	8.44
			3 Construction of CC Road from Bibekananda sporting club to Hatbari Road (Atul Roy House) in ward no. 11	19.43
Total :				40.26

(Rupees Forty lakh twenty six thousand only)


Special Secretary