



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

Tel: 22141627

Fax:

Date: 14/11/2017

Memo No : 404(Sanction)/MA/P/C-10/3S-18/2016(Pt.)

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : MA

Financial Year :

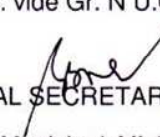
2017 - 2018

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Execution of various works for different hospitals within the jurisdiction of different ULBs under Development of Municipal Areas
4. i. Amount for which Administrative Approval has been obtained: Rs. 31124000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 14971000
6. Amount of this Financial Sanction : Rs. 14971000 (in words Rs. One Crore Forty Nine Lakh Seventy One Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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:

Administrative approval is accorded and fund is released as 1st instalment on the basis of proposals obtained from CE, MED & as per enclosed Statement. Fund is to be utilized in strict observation of all relevant Financial Rules & Regulations including e-tender rules of the Govt., timely completion of project, non-deviation of allotted fund from the approved scheme, submission of UC 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. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1941 Date 07/11/2017


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. District Magistrate, Jalpaiguri.
5. S.D.O KALNA
6. S.D.O., GANGARAMPUR
7. District Magistrate, Coochbehar.
8. S.D.O., Katwa
9. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
10. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
11. Treasury Officer, Balurghat-I
12. Treasury Officer, Malda-I
13. Treasury Officer, Katwa
14. Treasury Officer, Kalna
15. Treasury Officer, Jalpaiguri-I
16. Treasury Officer, Cooch Behar-I
17. Treasury Officer, Gangarampur
18. Finance(Gr. R/N) Department of this Govt.
19. Chief Engineer, Municipal Engineering Directorate
20. Chairman/Chairperson, _____ Municipality
21. FA of this Department
22. PS to MIC of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	JAAHMA002-District Magistrate,Jalpaiguri.	2,888,000.00
2.	BUGHMA001-S.D.O.,Katwa	2,287,000.00
3.	BUFHMA001-S.D.O KALNA	2,288,000.00
4.	COAHMA001-District Magistrate,Coochbehar.	2,184,000.00
5.	DDCHMA001-S.D.O., GANGARAMPUR	2,586,000.00
6.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	338,000.00
7.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,	2,400,000.00
		14,971,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 404(Sanction)/MA/P/C-10/3S-18/2016(Pt.) Date- 14/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
611343	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1372000
611358	4217-60-789-SP-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	916000
				2,288,000.00



SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 404(Sanction)/MA/P/C-10/3S-18/2016(Pt.) Date- 14/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
611338	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1372000
611353	4217-60-789-SP-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	915000
				2,287,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 404(Sanction)/MA/P/C-10/3S-18/2016(Pt.) Date- 14/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - COAHMA001-District Magistrate,Coochbehar.

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
611340	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1310000
611355	4217-60-789-SP-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	874000
				2,184,000.00

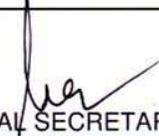

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
611342	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	202000
611357	4217-60-789-SP-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	136000
				338,000.00

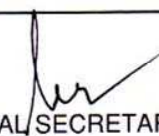

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - DDCHMA001-S.D.O., GANGARAMPUR

Treasury Name : Gangarampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
611344	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1552000
611359	4217-60-789-SP-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1034000
				2,586,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 404(Sanction)/MA/P/C-10/3S-18/2016(Pt.) Date- 14/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
611339	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1732000
611354	4217-60-789-SP-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1156000
				2,888,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 404(Sanction)/MA/P/C-10/3S-18/2016(Pt.) Date- 14/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, MALDA,

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
611341	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1440000
611356	4217-60-789-SP-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	960000
				2,400,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 404(Sanction)/MA/C-10/35-18/2016 (Pt.)

Dated, Kolkata, the 14th day of November, 2017.]

(Rs. in lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Hospitals	Amount for Admin. Approval	Amount Sanctioned		
					4217-60-051-SP-018-53-00-V	4217-60-789-SP-004-53-00-V	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Katwa Municipality	S.D.O, Katwa	Beautification and Landscaping including Construction of cement concrete Drain, Fencing, Corrugated Shed, Internal P.C.C. Roads, renovation of existing sitting arrangements and others allied works at Katwa Sub-Divisional Hospital premises under Katwa Municipality. (Letter no.ME/1321/1P-54/2016 dt. 22.08.2017)	47.11	13.72	9.15	22.87
2	Jalpaiguri Municipality	D.M, Jalpaiguri	Construction of RCC Drain with covered slab Transverse through the existing pond and other beautification works of Jalpaiguri District Hospital under Jalpaiguri Municipality. (Letter no.ME/1344/1P-54/2016 dt. 23.08.2017)	59.49	17.32	11.56	28.88
3	Coochbehar Municipality	D.M, Cooch Behar	Balance Beautification works at M.J.N Hospital under Coochbehar Municipality (Phase-II) (Letter no.ME/980/1P-54/2016 dt. 20.07.2017)	44.99	13.10	8.74	21.84
4	English Bazar Municipality	D.M, Malda	Beautification and Landscaping works in front of Old Principal Office, near Girls Hostel and sitting arrangement with aluminum sheeted shed shade in front of Fair price medicine shop with other ancillary works under Malda Medical College and Hospital including three years maintenance works under English Bazar Municipality. (Phase-II) (Letter no.ME/1299/1P-54/2016 dt. 18.08.2017)	49.44	14.40	9.60	24.00
5	Balurghat Municipality	D.M, Dakshin Dinajpur	Construction of 2 nos. Cattle Catcher within District Hospital at Balurghat (Letter no.ME/1185/1P-54/2016 dt. 09.08.2017)	6.96	2.02	1.36	3.38
6	Kalna Municipality	S.D.O, Kalna	Beautification and landscaping of Kalna SD Hospital. (Letter no.ME/1299/1P-54/2016 dt. 18.08.2017)	49.99	13.72	9.16	22.88
7	Gangarampur Municipality	S.D.O,Gangaram pur	Construction of 3 nos. cattle catcher at Hospital Gates and drainage system under landscaping and beautification works within sub Divisional and Multispeciality Hospital campus at Gangarampur (Letter no.ME/1185/1P-54/2016 dt. 09.08.2017)	53.26	15.52	10.34	25.86
Grand-Total :				311.24	89.80	59.91	149.71

(Rupees One crore forty nine lakh seventy one thousand only)


 Special Secretary