



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

Tel: 22141627

Fax:

Date: 15/03/2018

Memo No : 631(Sanction)/MA/P/C-10/3S-62/2017

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 Kalimpong Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 41858000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 12736000
6. Amount of this Financial Sanction : Rs. 2586000 (in words Rs. Twenty Five Lakh Eighty 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: DISTRICT MAGISTRATE, KALIMPONG
9. Name of the Treasury/PAO: Treasury Officer, Kalimpong
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 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 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. 3140 Date 09/02/2018


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

Memo No:631(Sanction)/MA/P/C-10/3S-62/2017

Memo Date:15/03/2018

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, KALIMPONG
5. Treasury Officer, Kalimpong
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Kalimpong 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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DACHMA002-DISTRICT MAGISTRATE, KALIMPONG	2,586,000.00
		2,586,000.00



SPECIAL SECRETARY

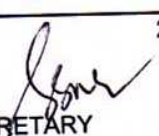
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 631(Sanction)/MA/P/C-10/3S-62/2017 Date- 15/03/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - DACHMA002-DISTRICT MAGISTRATE, KALIMPONG

Treasury Name : Kalimpong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
765683	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2586000
				2,586,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT


[Enclosure to G.O No. 631(Sanction)/MA/P/C-10/3S-62/2017

Dated, Kolkata, the 15th day of March, 2018.]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Amount Sanctioned	
				72-4217-60-051-SP-018-53-00-V	
(1)	(2)	(3)	(4)	(5)	
1	Kalimpong Municipality	D.M. Kalimpong	1	Repair & Restoration to the black top surface of Motor Stand, Link road ,Bagdhara road and Nehru Rustrum road in ward no. 12	1.88
			2	Repair & Restoration to the black top Surface of East Main road in ward no. 15	3.45
			3	Repair & Restoration of Barsana Road from Upper Cart Road to Bhutan House in ward no. 20	0.98
			4	Repair & Restoration of Dr. B.L.Dilkshit Road from Sat-Doo-Batay to Barbotay Jhora in ward no. 22	7.35
			5	Repair & Restoration to the Black top surface of East main road in ward no. 23	3.45
			6	Strenthening of Road with Bituminous Black top surface for Approach to New Municipal Solid Waste Management site at Newar Gaon	5.77
			7	Repair & Restoration of Surrounding SDO's office road and Tanies Court Road from Municipal Office to Novelty in ward no. 01	1.46
			8	Repair & Restoration of Galenka road in ward no. 21	1.52
Grand Total :				25.86	

(Rupees twenty five lakh eighty six thousand only)


Special Secretary