



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 18/06/2018

Memo No : 101(Sanction)/UDMA-13014(12)/19/2018-BDG MA SEC

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: Execution of various schemes under Development of Municipal Areas within Darjeeling Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 20050000
ii. Approved by : Principal Secretary
5. Total Fund Sanctioned under this project/scheme till date: Rs. 9733000
6. Amount of this Financial Sanction : Rs. 9733000 (in words Rs. Ninety Seven Lakh Thirty Three Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: DISTRICT MAGISTRATE,DARJEELING.
9. Name of the Treasury/PAO: Treasury Officer, Darjeeling
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:

In continuation of this Department's Order No. 752/UDMA-13014(12)/19/2018-BDG-MA SEC dt. 18.06.2018, fund is released as 1st instalment as per enclosed Statement with the concurrence of FA, UD&MA Deptt. vide U.O. No. 54/UD&MA dt. 08.06.2018.
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 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. DISTRICT MAGISTRATE, DARJEELING.
5. Treasury Officer, Darjeeling
6. Finance (Gr. R/N) Department of this Government
7. Chairman, Darjeeling Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Principal Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	9,733,000.00
		9,733,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - DAAHMA001-DISTRICT
MAGISTRATE,DARJEELING.

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
251779	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6326000
251787	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	3407000
				9,733,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 101(Sanction)/UDMA-13014(12)/19/2018-BDG-MA SEC

Dated, Kolkata, the 18th day of June, 2018]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Admin. Approval Accorded	Amount Sanctioned			
					4217-60-051-018-53-V	4217-60-789-004-53-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Darjeeling Municipality	D.M, Darjeeling	1	Construction of Protection wall i/c drain at Jawahar busty, bhag-I, w:14, Dj.	7.37	2.32	1.25	3.57
			2	Construction of Protection wall at Mpl limit , w:18, Dj.	5.87	1.85	1	2.85
			3	Construction of Protection wall at down side of h/oSmt. Sona Sherpa Triratna gram, w:27, Dj.	3.12	0.98	0.53	1.51
			4	Construction of Protection wall at down side at Mpl latrine, Bons gram w:27, Dj.	7.38	2.33	1.25	3.58
			5	Construction of Protection wall at near H/O.Shri.JaideepSubba,LimbuBusty,ward no:31,Dj.	5.72	1.80	0.97	2.77
			6	Construction of Protection wall at Y.M.B.A School JagritiSewaSamity at ward no:31,Dj.	3.47	1.09	0.59	1.68
			7	Construction of Protection wall near H/O.Smt. PriyaTamang,EastJawahar Road at ward no:31,Dj.	4.26	1.35	0.73	2.08
			8	Construction of wall below St.TeresaSchool,ConventRoad,wrad no:23,Dj.	4.96	1.57	0.84	2.41
			9	Construction of wall AT KalyanGram,Sidrabong Road near Victoria Falls Dj.	4.65	1.47	0.79	2.26
			10	Construction of wall near H/o.Shri SANJEEV Rasiliy,ward no:7,Dj.	3.69	1.18	0.63	1.81
			11	Construction of wall below MandhoojLimbu,KalyanBikashSamity,A.J.C Bose Road,W. NO:11,Dj.	3.89	1.23	0.66	1.89
			12	Construction of wall at LimbuBusty,CarmichealRoad,ward no:28,Dj.	6.35	2.01	1.08	3.09
			13	Construction of Protection wall at NabinGram,ward no:29,Dj.	12.11	3.82	2.05	5.87
			14	Construction of Protection wall below SingamariT.O.P,ward no:29,Dj.	4.69	1.48	0.79	2.27
			15	Construction of Protection wall at ward no:32,Dj.	4.52	1.42	0.77	2.19
			16	Construction of Protection wall above Spring source,Bloomfield,Dali,ward no:5,Dj.	5.75	1.81	0.98	2.79
			17	Construction of Protection wall below H/O. Kamal Subba at Krishna Villa,ward no:6,Dj.	3.12	0.99	0.53	1.52
			18	Construction of Protection wall behind H/O. Lee Barret at MplGoan,ward no:4,Dj.	3.12	0.98	0.53	1.51
			19	Construction of Protection wall near H/O.Tara Mani Rai at Bloomfield,ward no:5,Dj.	3.56	1.12	0.61	1.73
			20	Construction of Protection wall near H/O.KrishnaRai at S.K Road ,ward no:5,Dj.	3.80	1.20	0.64	1.84
			21	Construction of Protection wall near H/O.MahindraChettriHittiGoan ,ward no:5,Dj.	3.80	1.20	0.65	1.85
			22	Construction of Protection wall below H/o. Ashok Tamang near Boys School,Ghoom,Ward no:2,Dj.	3.79	1.20	0.64	1.84
			23	Construction of protection wall near source no.10 to protect Conduit line, Sincheal Lake area, Darjeeling	4.85	1.53	0.82	2.35
			24	Construction of protection wall to protect St.Paul's Main below Dhobi Ghat damaged due to land slide	5.84	1.84	0.99	2.83

Sl. No	Name of the ULBs	Name of the DDO	Name of the Projects / Schemes	Admin. Approval Accorded	Amount Sanctioned			
					4217-60-051-018-53-V	4217-60-789-004-53-V	Total	
1	Darjeeling Municipality	D.M, Darjeeling	25	Construction of Protection wall near source no.4,5,8,15 & 18 to protect Conduit line, Sincheal Lake area, Darjeeling	6.91	2.18	1.18	3.36
			26	Construction of Protection wall below T.N. Road to protect water pipe line damaged due to land slide.	11.68	3.68	1.98	5.66
			27	Construction of Protection wall below T.N. Road near Army Pump House to protect water pipe line damaged due to land slide.	3.60	1.14	0.61	1.75
			28	Construction of Protection wall near source no.14 to protect Conduit Line, Sincheal Lake area, Darjeeling.	3.66	1.16	0.63	1.79
			29	Providing protective wall i/c footpath & parapet with column , damaged by land slide, due to heavy rainfall at near byDr.chaudary residence, ladenlahatta, baraging, w:32, Dj.	8.17	2.58	1.39	3.97
			30	Construction of wall below NimaTsheringLepcha house beside Shanker Gram Play ground,ward no:23,Dj.	25.98	8.19	4.41	12.60
			31	Construction of wall below Dumping haridashatt,ward no:23,Dj.	8.46	2.67	1.44	4.11
			32	Construction of wall to protect feeder main at 14th mile above Aranyasarani road between sinchellake& filter house.	8.46	2.67	1.44	4.11
			33	Construction of Protection Wall to Protect Feeder main near Filter house	3.90	1.22	0.67	1.89
Grand Total :				200.50	63.26	34.07	97.33	

(Rupees Ninety seven lakh thirty three thousand only)


 Special Secretary

Government of West Bengal
Urban Development & Municipal Affairs Department
Municipal Affairs Branch
Nagarayan, DF-8, Sector-I
Salt Lake, Kolkata- 700 064

No. 752/UDMA-13014(12)/19/2018-BDG-MA SEC

Dated Kolkata the 18th June, 2018

ORDER

Sub: Administrative approval for implementation of various schemes under Development of Municipal Areas(DMA) in respect of Darjeeling Municipality

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord administrative approval in respect of 33(Thirty three) nos. of various schemes at a total estimated cost of Rs. 2,00,50,000/- (Rupees Two crore fifty thousand) only within Darjeeling Municipality under Development of Municipal Areas as per Annexure enclosed subject to:-

- a) Strict observation of all relevant Financial Rules and Regulations including E-tender Rules vide Finance Department memo. No. 6932-F(Y) dt. 29.08.2013;
- b) Timely completion of work to avoid escalation of cost;
- c) Non-deviation of allotted fund from approved scheme;
- d) Submission of Utilization Certificate of the fund allotted in due course and
- e) Adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dated 28.07.2016 read with Memo No. 2365-F(Y) dated 12.04.2018.

2. Necessary fund for the said project as 1st instalment will be released out of Budget Provision of 2018-2019 in due course as per availability of fund under Development of Municipal Areas (DMA) under the Head of Account, "4217-60-051-018-53-00-V" & "4217-60-789-004-53-00-V". 2nd/subsequent instalment will be released subject to submission of requisite documents i.e. E-tender documents, work orders, copy of Comparative Statement downloaded from e-portal etc. by the ULB.

3. This order issues with the approval of the Principal Secretary and with the concurrence of the Financial Advisor of this Department vide U.O. No. 54/UD & MA dt. 08.06.2018.


Special Secretary

No. 752/1(9)/UDMA-13014(12)/19/2018-BDG-MA SEC

Dated Kolkata the 18th June, 2018

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- 1) The Principal Accountant General(A&E), West Bengal, Treasury Buildings, Kolkata-700 001
- 2) The Principal Accountant General(G&SSA), West Bengal, Treasury Buildings, Kolkata-700 001
- 3) The Principal Accountant General(Receipt, Works & Local Bodies Audit), West Bengal, CGO Complex, Salt Lake, Kolkata-700 091
- 4) District Magistrate, Darjeeling
- 5) Finance(Gr. R/N) Department of this Government
- 6) Chairman, Darjeeling Municipality
- 7) Financial Advisor, UD & MA Department
- 8) PS to MIC of this Department
- 9) Sr. PA to Principal Secretary of this Department


Special Secretary

STATEMENT

[Enclosure to G.O No. 752/UDMA-13014(12)/19/2018-BDG-MA SEC

Dated, Kolkata, the 18th day of June, 2018]

(Rs. in lakh)

Sl. No	Name of the ULBs	Name of the Projects / Schemes	Admin. Approval Accorded
(1)	(2)	(3)	(4)
1	Darjeeling Municipality	1 Construction of Protection wall i/c drain at Jawahar busty, bhag-I, w:14, Dj.	7.37
		2 Construction of Protection wall at Mpl limit , w:18, Dj.	5.87
		3 Construction of Protection wall at down side of h/oSmt. Sona Sherpa Triratna gram, w:27, Dj.	3.12
		4 Construction of Protection wall at down side at Mpl latrine, Bons gram w:27, Dj.	7.38
		5 Construction of Protection wall at near H/O.Shri.JaideepSubba,LimbuBusty,ward no:31,Dj.	5.72
		6 Construction of Protection wall at Y.M.B.A School JagritiSewaSamity at ward no:31,Dj.	3.47
		7 Construction of Protection wall near H/O.Smt. PriyaTamang,EastJawahar Road at ward no:31,Dj.	4.26
		8 Construction of wall below St.TeresaSchool,ConventRoad,wrad no:23,Dj.	4.96
		9 Construction of wall AT KalyanGram,Sidrabong Road near Victoria Falls Dj.	4.65
		10 Construction of wall near H/o.Shri SANJEEV Rasiliy,ward no:7,Dj.	3.69
		11 Construction of wall below MandhoojLimbu,KalyanBikashSamity,A.J.C Bose Road,W. NO:11,Dj.	3.89
		12 Construction of wall at LimbuBusty,CarmichealRoad,ward no:28,Dj.	6.35
		13 Construction of Protection wall at NabinGram,ward no:29,Dj.	12.11
		14 Construction of Protection wall below SingamariT.O.P,ward no:29,Dj.	4.69
		15 Construction of Protection wall at ward no:32,Dj.	4.52
		16 Construction of Protection wall above Spring source,Bloomfield,Dali,ward no:5,Dj.	5.75
		17 Construction of Protection wall below H/O. Kamal Subba at Krishna Villa,ward no:6,Dj.	3.12
		18 Construction of Protection wall behind H/O. Lee Barret at MplGoan,ward no:4,Dj.	3.12
		19 Construction of Protection wall near H/O.Tara Mani Rai at Bloomfield,ward no:5,Dj.	3.56
		20 Construction of Protection wall near H/O.KrishnaRai at S.K Road ,ward no:5,Dj.	3.80
		21 Construction of Protection wall near H/O.MahindraChettriHittiGoan ,ward no:5,Dj.	3.80
		22 Construction of Protection wall below H/o. Ashok Tamang near Boys School,Ghoom,Ward no:2,Dj.	3.79
		23 Construction of protection wall near source no.10 to protect Conduit line, Sincheal Lake area, Darjeeling	4.85
		24 Construction of protection wall to protect St.Paul's Main below Dhobi Ghat damaged due to land slide	5.84
		25 Construction of Protection wall near source no.4,5,8,15 & 18 to protect Conduit line, Sincheal Lake area, Darjeeling	6.91
		26 Construction of Protection wall below T.N. Road to protect water pipe line damaged due to land slide.	11.68
		27 Construction of Protection wall below T.N. Road near Army Pump House to protect water pipe line damaged due to land slide.	3.60
		28 Construction of Protection wall near source no.14 to protect Conduit Line, Sincheal Lake area, Darjeeling.	3.66
		29 Providing protective wall i/c footpath & parapet with column , damaged by land slide, due to heavy rainfall at near byDr.chaudary residence, ladenlahatta, baraging, w:32, Dj.	8.17
		30 Construction of wall below NimaTsheringLepcha house beside Shanker Gram Play ground,ward no:23,Dj.	25.98

Sl. No	Name of the ULBs	Name of the Projects / Schemes		Admin. Approval Accorded
1	Darjeeling Municipality	31	Construction of wall below Dumping haridashatt, ward no:23,Dj.	8.46
		32	Construction of wall to protect feeder main at 14th mile above Aranyasarani road between sinchellake& filter house.	8.46
		33	Construction of Protection Wall to Protect Feeder main near Filter house	3.90
Sub Total :				200.50

(Rupees Two crore fifty thousand only)


 Special Secretary