



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 18/06/2018

Memo No : 102(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. 32185000
ii. Approved by : Principal Secretary
5. Total Fund Sanctioned under this project/scheme till date: Rs. 32172000
6. Amount of this Financial Sanction : Rs. 24126000 (in words Rs. Two Crore Forty One Lakh Twenty Six 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:

Fund is released as 2nd & 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 UC in due course, adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt. 28.07.2016 & No. 2365-F(Y) dt. 12.04.2018.
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.	24,126,000.00
		24,126,000.00



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
251780	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	15682000
251789	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	8444000
				24,126,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 102(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	Amount Sanctioned			
				4217-60-051-018-53-V	4217-60-789-004-53-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
1	Darjeeling Municipality	D.M, Darjeeling	1	Construction of wall and Jhora at Shankar Gram in ward no. 23	8.58	4.62	13.20
			2	Construction of Protection wall damaged due to landslide near Public, Hitty, Raj Cottage in ward no. 05	5.80	3.12	8.92
			3	Construction of Protection wall damaged due to landslide on 27 th June at 64 Line below the H/O Man Kumari Thami in ward no. 01	4.86	2.62	7.48
			4	Construction of Protection wall at Nimki Dara around Livelyhood Centre in ward no. 06	5.40	2.90	8.30
			5	Construction of Protection wall at Raja Hatta Ghoom in ward no. 01	8.66	4.66	13.32
			6	Cleaning & Constructing of Protection wall at Toong Soong Driver Line in ward no. 14	4.40	2.37	6.77
			7	Construction of Protection wall at Kailoo Lama Road in ward no. 28	2.57	1.39	3.96
			8	Repair and Maintenance of Rock Vill Road and Dr. Zakir Hussian Road i/c Mastic Asphalt in ward no. 09	3.22	1.74	4.96
			9	Repair and Maintenance of Rock Vill Road and Dr. Zakir Hussian road i/c Mastic Asphalt in ward no. 09	21.07	11.34	32.41
			10	Repair and Maintenance of P.B. Gurung Road in ward no. 23	3.75	2.02	5.77
			11	Repairing of P.B gurung Road(part) i/c guide wall in ward no 18	2.69	1.45	4.14
			12	Repairing of Kutchery Road i/c drain in ward no 30	4.78	2.58	7.36
			13	Repairing of Hermintage Road i/c drain in ward no 30	4.29	2.31	6.60
			14	Mastic Asphalt wearing Course of i/c Repairing of drain in ward no 15	13.84	7.45	21.29
			15	Repairing to approach path leading to Ropeway station at Singamari in ward no 29	3.33	1.80	5.13
			16	Repair of Bituminous Road to FilterHouse (Dhap Road) in ward no 01	5.05	2.72	7.77
			17	Repair and Maintenance of K.B Road with Mastic Asphalt wearing Coarse from junction of G.M Road	11.93	6.43	18.36
			18	Repair and Maintenance of K.B Road with from junction of G.M Road to Junction of Sukhia Road in ward no. 03	10.82	5.82	16.64
			19	Repairing of Apple Tree Road i/c drain in ward no. 31	7.23	3.90	11.13
			20	Repair and Maintenance of West Jawahar Road leading from Zoo to near N.P. School Gate at	7.93	4.27	12.20
			21	Repairing of Bhanu Sarani Road and chowrasta Flat i/c drain in ward no. 30	12.39	6.65	19.04
			22	Repairing of East Jawahar Road i/c drain in ward no. 31	4.23	2.28	6.51
Grand Total :				156.82	84.44	241.26	

(Rupees Two crore forty one lakh twenty six thousand only)


Special Secretary