



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 25/06/2018

Memo No : 113(Sanction)/UDMA-13014(12)/59/2018-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 Kalimpong Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 8433000
ii. Approved by : Principal Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4269000
6. Amount of this Financial Sanction : Rs. 4269000 (in words Rs. Forty Two Lakh Sixty Nine Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
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:

Post-facto admin. approval accorded fund is released as 1st/final inst. as per enclosed Statement with the concurrence of FA, UD&MA Deptt. vide U.O. No. 66/UD&MA dt.21.06.18. Fund is to be utilized in strict observation of all relevant financial rules & regulations & e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course, adherence to the online EMD receipt/refund as per FD's Memo No. 3975-F(Y) dt. 28.07.16 & 2365-F(Y) dt. 12.04.18.
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

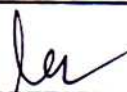
Copy forwarded for information and necessary action to:-

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, 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 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.	DACHMA002-DISTRICT MAGISTRATE, KALIMPONG	4,269,000.00
		4,269,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - DACHMA002-DISTRICT
MAGISTRATE, KALIMPONG

Treasury Name : Kalimpong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
269828	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2769000
269835	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	1500000
				4,269,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O No. 113(Sanction)/UDMA-13014(12)/59/2018-BDG-MA SEC

Dated, Kolkata, the 25th 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	Kalimpong Municipality	D.M, Kalimpong	1	Construction of cement concrete work at china Garden area of Lal Galli within ward no ii under Kalimpong Municipality.	2.43	1.31	3.74
			2	Construction of Foothpath and Drain from chamber of commerce to Lamboo Ashok House within ward No iii.	2.86	1.55	4.41
			3	Re-construction of damaged Foothpath from K.L. Rai house to Bikash Primary School within ward No.V under Kalimpong Municipality	1.87	1.02	2.89
			4	Construction of Drain and Foothpath at 8 Dhura wthin Municipal ward No. IV under Kalimpong Municipality.	3.04	1.64	4.68
			5	Construction Foothpath From Missonary Dhara to Basnet house at Near Rock village within Municipal ward no.vii under Kalimpong Municipality.	2.69	1.46	4.15
			6	Construction of Retaining Wall below Lasha Building, Murghi Hatta, within Municipal ward No XI under Kalimpong Municipality.	1.87	1.02	2.89
			7	Construction of Retaining wall for protection of existing Footpath at Amit Pradhan Construction o Tshering Tamang, Tshering Sherpa within Municipal ward No. xv, under.	1.26	0.68	1.94
			8	Construction of Drain from Gopal house to Santosh house below Community Hall Municipal ward No XVIII under Kalimpong Municipality.	2.26	1.23	3.49
			9	Construction of Foothpath and Drain from Rajen Thakur House to Alay Gurung House within Municipal ward No.XVIII under Kalimpong Municipality.	2.73	1.47	4.20
			10	Construction of Footpath from Chandralok near Yadaw house to Happy Villa within Municipal ward No XVIII under Kalimpong Municipality.	2.38	1.29	3.67
			11	Construction of Drain from P.K. Sharma House to Bimal Bhujel House at Happy Villa to Mangal Dara Within Municipal Ward No. XIX Under Kalimpong Municipality.	1.45	0.79	2.24
			12	Construction of Foothpath From Dr.Ajay Sitling house to Tamang Goan below Sitling Jhora Within Municipal Ward No. XIX Under Kalimpong Municipality.	2.85	1.54	4.39
Grand-Total :				27.69	15.00	42.69	

(Rupees Forty two lakh sixty nine thousand only)



Special Secretary