

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 11/10/2018

Memo No : 303(Sanction)/UDMA-13014(12)/59/2018-BDG-MA

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: Implementation of various schemes (as per enclosed statement ) under Development of Municipal Areas within Kalimpong Municipality

4. i. Amount for which Administrative Approval has been obtained: Rs. 35148000

ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 32565000

6. Amount of this Financial Sanction : Rs. 8358000 (in words Rs. Eighty Three Lakh Fifty Eight 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:

Fund is released as 1st & final inst for 6 out of 19 schemes and 9 out of 62 schemes(as per annexure enclosed) for Kalimpong Municipality. Release of fund is subject to 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.28.07.16 read with No.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

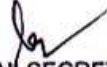
Copy forwarded for information and necessary action to:-

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 (Group R/N) Department
7. Chairman, Kalimpong Municipality
8. FA, UD & MA Department
9. P.S. to MIC of this Deptt.
10. Sr. P.A to the Principal Secretary of this Deptt.

  
SPECIAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DACHMA002-DISTRICT MAGISTRATE, KALIMPONG	8,358,000.00
		8,358,000.00


  
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
402150	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6248000
402202	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2110000
				8,358,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O No. 303(Sanction)/UDMA-13014(12)/59/2018-BDG-MA SEC

Dated, Kolkata, the 11<sup>th</sup> day of October, 2018]

(Rs. in lakh)

Name of the ULBs	Name of the DDO	U.O No. & Dt.	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)		
Kalimpong Municipality	D.M, Kalimpong	66/UD & MA dt. 21.06.2018	1	Construction of Footpath from Panjab Bank to Labels Show Room within Municipal Ward No. III	5.02	2.15	7.17	
			2	Construction of Footpath from Raju Rai's House to Rai Jhora within Ward No. XV	4.07	1.75	5.82	
			3	Construction of Retaining Wall near Twenty Number of Durghi's House of East Main Road Jhora Within Municipal ward No. XXII	4.13	1.77	5.90	
			4	Construction of Retaining Wall at end point of Sabitri Ghishing Road, within Municipal Ward No. XXII	5.02	2.15	7.17	
			5	Construction of Drain and Footpath from Pema Sherpa House to Samsher Ali House at Rock Vilage within Municipal Ward NO. VII	3.77	1.61	5.38	
			6	Construction of Footpath and Drain at Mandir area of Bhutan House Road within Municipal Ward NO. XX	1.64	0.71	2.35	
		<b>Sub-Total :</b>				<b>23.65</b>	<b>10.14</b>	<b>33.79</b>
		593/UD & MA dt. 05.02.2018	1	Construction of Drain from Lata Chettri House's to Suman Gazmir's House within Ward No. VI, Under Kalimpong Municipality. (This Rates are taken from P. W. D. Schedule of rates w.e.f. 01.11.2017)	4.75	1.34	6.09	
			2	Construction of Drain from Chandan House to Tara Sundas House within Ward No. X, Under Kalimpong Municipality. (This Rates are taken from P. W. D. Schedule of rates w.e.f. 01.11.2017)	3.36	0.95	4.31	
			3	Re-Construction of damaged Footpath from Durga House to Hatbazar of two number of Gallies within Ward No. X, Under Kalimpong Municipality. (This Rates are taken from P. W. D. Schedule of rates w.e.f. 01.11.2017)	1.42	0.41	1.83	
			4	Repair and restoration of jeepable road from Madhuban Shop to Hill Top Gaon within Ward No. XVIII, under Kalimpong Municipality.	7.75	2.18	9.93	
			5	Construction of Drain from Lamu Zimboo House's to Rinkingpong Road Main Drain within Ward No. XVIII, Under Kalimpong Municipality. (This Rates are taken from P. W. D. Schedule of rates w.e.f. 01.11.2017)	4.49	1.26	5.75	
			6	Construction of Retaining Wall at Kanpur Road near Bela Samaj within Municipal Ward No. XXI, under Kalimpong Municipality. (This Rates are taken from P. W. D. Schedule of rates w.e.f. 01.11.2017)	2.37	0.67	3.04	
			7	Re-construction of damaged Footpath from Adharsa Nursing Home to R.C. Mintri Road in ward no. 03	3.79	1.08	4.87	
			8	Repair and Renovation of Exisiting N.B.S.T.C. Office Kalimpong at Kalimpong Motor Stand within Municipal Ward No. XII	5.08	1.43	6.51	
			9	Construction of Retaining Wall at near Kalimandir Jhora below Kalimindir Road within Municipal Ward No. XIII, under Kalimpong Municipality. (This Rates are taken from P. W. D. Schedule of rates w.e.f. 01.11.2017)	5.82	1.64	7.46	
		<b>Sub-Total :</b>				<b>38.83</b>	<b>10.96</b>	<b>49.79</b>
		<b>Grand-Total :</b>				<b>62.48</b>	<b>21.10</b>	<b>83.58</b>

(Rupees Eighty three lakh fifty eight thousand only)

  
Special Secretary