

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 24/01/2019

Memo No : 477(Sanction)/MA/B&P/3S-6/2019

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Development of Municipal Areas
3. Purpose of Sanction: Implementation of various schemes under Development of Municipal Areas under Darjeeling and Kalimpong Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 84175000  
ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 57767000
6. Amount of this Financial Sanction : Rs. 47617000 (in words Rs. Four Crore Seventy Six Lakh Seventeen Thousand Only. )
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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 instt for Darjeeling & 2nd and final instt for Kalimpong as per enclosed statement with concurrence of FA,UD&MA Deptt.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.12.4.18
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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

JOINT SECRETARY

Urban Development and Municipal Affairs

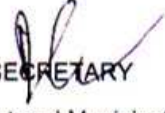
Copy forwarded for information and necessary action to:-

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. DISTRICT MAGISTRATE, DARJEELING.
6. Treasury Officer, Darjeeling
7. Treasury Officer, Kalimpong
8. Finance Department (Gr. N/R) of this Government
9. Chairman, Darjeeling/Kalimpong Municipality
10. Financial Advisor of this Department
11. OSD to MIC of this Department
12. Sr. P.A to the Principal Secretary of this Deptt.

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DACHMA002-DISTRICT MAGISTRATE, KALIMPONG	24,947,000.00
2.	DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.	22,670,000.00
		47,617,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 477(Sanction)/MA/B&P/3S-6/2019 Date- 24/01/2019

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
521742	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	17962000
521777	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6985000
				24,947,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 477(Sanction)/MA/B&P/3S-6/2019 Date- 24/01/2019

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
521741	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	16320000
521776	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	6350000
				22,670,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

## STATEMENT

[Enclosure to G.O No 477(Sanction)/MA/B&amp;P/35-6/2019

Dated, Kolkata, the 24<sup>th</sup> day of January, 2019

(Rs. In lakh)

Name of the ULBs	Name of the DDO	U.O No & Date	Name of the Project/Scheme	Amount Sanctioned			
				4217-60-051-018-53-00-V	4217-60-789-004-53-00-V	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Darjeeling Municipality	D.M, Darjeeling	542/UD & MA , dt. 03.01.2018	1	Thorough repair & maintenance of Rocxk Vill Road, Dr Zakir Hussain Road from T.V. Tower to T.N. Road by Mastic Asphalt, i/c Toong Soong Zig Zag Road in ward no. 10	11.13	4.33	15.46
			2	Repairing to lower portion of H.D. Lama Road i/c laying Mastic Asphalt leading from Hotel Polynia to Bata, Darjeeling	11.87	4.62	16.49
			3	Repairing & maintenance of Robertson Road and Upper H.D. Lama Road in ward no. 30	14.76	5.74	20.50
			4	Repair of West Jawahar Road with mastic asphalt wearing course from zoo upto ropway gate in ward no. 29	20.03	7.79	27.82
			5	Repair & maintenance of Nehru Road in ward no. 30	3.92	1.53	5.45
			6	Repair of Ghoom Monastary with mastic asphalt wearing coarse from Junction of H.C. road to Junction of K.B. road within ward no. 4	10.72	4.17	14.89
			7	Repairing of R.N. Sinha road i/c mastic asphalt, drain within ward no. 16/17	16.34	6.35	22.69
			8	Repairing of Ramu Damu road & Sonam wangdi road i/c mastic asphalt, drain at ward no. 24	10.26	3.99	14.25
			9	Repairing & maintenance of J.N. Mitra i/c mastic asphalt at ward no. 25,26 & 18	15.21	5.92	21.13
			10	Restoration of jhora near St. Robert school from gate to below public toilet, w:22	2.17	0.85	3.02
			11	Restoration of Loach nagar jhora from L.C. road junction upto P.B. Gurung road, w:23	10.86	4.22	15.08
			12	Restoration of Swarswati jhora from Gandhi road culvert Kak jhora to Victoria falls, w:8	10.40	4.05	14.45
			13	Repairing of Kutchery jhora, ward no. 30	11.72	4.57	16.29
			14	Construction of Boxy jhora near holding no. 6/8 Gandhi road within ward no. 5	8.06	3.13	11.19
			15	Construction of Thapa Niwas jhora near Maryvilla, Hill cart road within ward no. 6	5.75	2.24	7.99
<b>Sub-Total:</b>				<b>163.20</b>	<b>63.50</b>	<b>226.70</b>	


  
Joint Secretary

Kalimpong Municipality	D.M, Kalimpong	36/FA/MA, dt. 03.08.2015	1	Construction of Footpath and Steps from K.B. Manager house to Deepak Gurung House and Sherpa's House to P.K. Raj House in ward no. 05	2.60	1.01	3.61
			2	Construction of Footpath and Steps from Police Quarters to Todler's school in ward no. 01	2.23	0.87	3.10
			3	Construction of Footpath and Steps from near Pradhan House to Meena House in ward no. 08	2.35	0.92	3.27
			4	Construction of Footpath and Steps with drain at White house, Nasim Stories, PHE Bagdhara Tank and Adharsa Medical in ward no. 12	2.41	0.94	3.35
			5	Repair & Restoration to black top surface of D.M. Moktan Rd in ward no. 07	14.70	5.71	20.41
			6	Repair & Restoration of Approach Road to Kongsa Gumba along with drain upto old Bhutan House in ward no. 08	5.52	2.14	7.66
			7	Repair & Restoration of Harikirtan Gully in ward no. 09	9.86	3.83	13.69
			8	Repair & Restoration of Slaughter house road including road side drain and approach road to Murgihatta in ward no. 11	4.24	1.65	5.89
			9	Repair & Restoration to black top surface of Motor Stand, Link road, Bagdhara road and Nehur Rustrum rd in ward no. 12	5.39	2.09	7.48
			10	Repair & Restoration to the black top surface of Primtarn road and its Drain in ward no. 13	20.03	7.79	27.82
			11	Repair & Restoration to the black top surface of East Main road in ward no. 15	9.96	3.88	13.84
			12	Repair & Restoration to the black top surface of east Main road in ward no. 16	9.96	3.88	13.84
			13	Maintenance of road from in front of M.E.S Office to Hill Top Road in ward no. 18	7.08	2.75	9.83
			14	Repair & Restoration of Barsana Road from Upper Cart Road to Bhutan House in ward no. 20	2.83	1.10	3.93
			15	Repair & Restoration of Dr. B.L. Dilksht Road from Sat-Doo-Baray to Barbotay Jhora in ward no. 22	21.18	8.23	29.41
			16	Repair & Restoration to the Black top surface of East main road in ward no. 23	9.96	3.88	13.84
			17	Strenthening of Road with Bituminous Black top surface for Approach to New Municipal Solid Waste Management site at Newar Gaon	16.62	6.47	23.09
			18	Repair & Restoration of Surrounding SDO's office road and Tanies Court Road from Municipal Office to Novelty in ward no. 01	4.21	1.64	5.85
			19	Repair & Carpetting of Malli Road from Taxari Road Junction via old Dumping Station to Lamini Gaon in ward no. 04	18.84	7.32	26.16

Joint Secretary

Kalimpong Municipality	D.M, Kalimpong	36/FA/MA , dt. 03.08.2015	20	Repair & Restoration of Engine Dara road the junction of 9 Mile Garage to near Advocate K.N. Panday House in ward no. 11	5.31	2.07	7.38
			21	Repair & Restoration of Galenka road in wrad no. 21	4.34	1.68	6.02
			<b>Sub-Total:</b>		<b>179.62</b>	<b>69.85</b>	<b>249.47</b>
<b>Grand Total :</b>					<b>342.82</b>	<b>133.35</b>	<b>476.17</b>

(Rupees Four crore seventy six lakh seventeen thousand only)

  
 Joint Secretar