



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 10/01/2018

Memo No : 513(Sanction)/MA/P/C-10/3S-62/2017

Sanction-cum-Allotment Order

Demand No. : 72


Department Code : MA

Financial Year :

2017 - 2018

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. 42325000
ii. Approved by : Secretary, UD & MA Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4330000
6. Amount of this Financial Sanction : Rs. 4330000 (In words Rs. Forty Three Lakh Thirty Thousand Only.)
7. Head(s) of Account(s): 4217-60-051-SP-018-53-00-V
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:

Administrative approval accorded & fund is released as 1st instalment as per enclosed Statement with the concurrence of FA, UD&MA Deptt. vide U.O. No.542/UD&MA dt. 03.01.2018. 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 Utilization Certificate in due course.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
15. This order issues in exercise of the power delegated under Finance Department Memo. No. null with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2074 Date 17/11/2017


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Memo No:513(Sanction)/MA/P/C-10/3S-62/2017

Memo Date:10/01/2018

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 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.	4,330,000.00
		4,330,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 513(Sanction)/MA/P/C-10/3S-62/2017 Date- 10/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - DAAHMA001-DISTRICT MAGISTRATE,DARJEELING.

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
665582	4217-60-051-SP-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	4330000
				4,330,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 513(Sanction)/MA/P/C-10/35-62/2017

Dated, Kolkata, the 10th day of January, 2018.]

(Rs. In lakh)

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Project / Scheme	Amount for Admin. Approval	Amount Sanctioned	
					4217-60-051-SP-018-53-00-V	
(1)	(2)	(3)	(4)	(5)	(6)	
1	Darjeeling Municipality	D.M, Darjeeling	1	Thorough repair & maintenance of Gandhi road from Junction of Gear Road to Junctiopn of D.B. Giri Road by Mastic Asphalt in ward no. 10 & 11	27.85	2.85
			2	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	22.73	2.32
			3	Thorough repair & maintenance of Victoria Road, Kapoor Chand Road & Shidrabong Road by Mastic Asphalt i/c approach way toi Deepak Junior High	29.79	3.05
			4	Repairing & Maintenance of J.B. Thapa road by Mastic Asphalt in ward no. 7	31.87	3.26
			5	Repairing to lower portion of H.D. Lama Road i/c laying Mastic Asphalt leading from Hotel Polynia to Bata, Darjeeling	24.27	2.48
			6	Repairing & maintenance of Robertson Road and Upper H.D. Lama Road in ward no. 30	30.15	3.08
			7	Repair of West Jawahar Road with mastic asphalt wearing course from zoo upto ropway gate in ward no. 29	40.99	4.19
			8	Repair & maintenance of Nehru Road in ward no. 30	8.02	0.82
			9	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	21.89	2.24
			10	Repairing of R.N. Sinha road i/c mastic asphalt, drain within ward no. 16/17	33.38	3.42
			11	Repairing of Ramu Damu road & Sonam wangdi road i/c mastic asphalt, drain at ward no. 24	20.97	2.14
			12	Repairing & maintenance of J.N. Mitra i/c mastic asphalt at ward no. 25,26 & 18	31.09	3.19
			13	Restoration of jhora near St. Robert school from gate to below public toilet, w:22	4.43	0.45
			14	Restoration of Loach nagar jhora from L.C. road junction upto P.B. Gurung road,	22.18	2.27
			15	Restoration of Swarswati jhora from Gandhi road culvert Kak jhora to Victoria falls, w:8	21.27	2.18
			16	Repairing of Kutchery jhora, ward no. 30	24.07	2.47
			17	Construction of Boxy jhora near holding no. 6/8 Gandhi road within ward no. 5	16.53	1.69
			18	Construction of Thapa Niwas jhora near Maryvilla, Hill cart road within ward no. 6	11.77	1.20
				423.25	43.30	

(Rupees Forty three lakh thirty thousand only)


 Special Secretary