



GOVERNMENT OF WEST BENGAL

Tel:

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Date: 11/06/2018

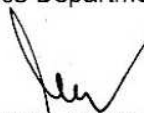
Memo No : 85(Sanction)/MA/P/C-10/1G-26/2017 (Pt.)

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: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of water supply schemes within Kalimpong Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 45730000  
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 22218000
6. Amount of this Financial Sanction : Rs. 22218000 (in words Rs. Two Crore Twenty Two Lakh Eighteen Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
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:  

The fund is released as 1st installment (50% of total project cost excluding contingency) for 76 nos. water supply schemes within Kalimpong Municipality as per Statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.49/U.D.&M.A. dated 08.06.2018.
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

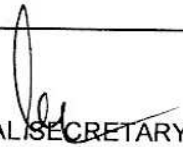
Copy forwarded for information and necessary action to:-

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 Department, Group-N, Government of West Bengal.
7. Chairman, Kalimpong Municipality, Upper Cart Road, Kalimpong-734301.
8. Executive Engineer, Siliguri Division, Municipal Engineering Directorate, Niranjan Nagar, Ashighar More, Siliguri-734006.
9. Financial Advisor, Department of Urban Development & Municipal Affairs, Government of West Bengal.
10. PS to MIC, Department of Urban Development & Municipal Affairs, Government of West Bengal.

  
SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DACHMA002-DISTRICT MAGISTRATE, KALIMPONG	22,218,000.00
		22,218,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 85(Sanction)/MA/P/C-10/1G-26/2017 (Pt.) Date- 11/06/2018

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
250817	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	222180
				22,218,000.

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No. 85(Sanction)/MA/P/C-10/1G-26/2017 (Pt.)

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

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme		Administrative Approval (Rs. in Lakh)	Amount Sanctioned & Released (Rs. in Lakh)
1	2	3		4	5
District Magistrate, Kalimpong (DACHMA002)	Kalimpong Municipality, Upper Cart Road, Kalimpong - 734301	1	Spring Water Storage Tank near Haat bazar dhara (tank w10) ward no 3	7.73	3.75
		2	Spring Water Storage Tank near Dhobi dhara(near cm hall) ward no 4	7.71	3.75
		3	Spring Water Storage Tank near Muray road dhara ward no 7	6.52	3.17
		4	Spring Water Storage Tank near 11th mile sakya dhara ward no 7	6.16	2.99
		5	Spring Water Storage Tank near Sakya centre dhara ward no 7	6.37	3.10
		6	Spring Water Storage Tank near Topkhana dhara (imhoff) ward no 7	6.15	2.99
		7	Spring Water Storage Tank near Rinzee dhara(biralo kothi) ward no 8	8.28	4.02
		8	Spring Water Storage Tank near Rai Bahadur compound dhara ward no 9	4.89	2.38
		9	Spring Water Storage Tank near Chest clinic dhara ward no 10	6.27	3.05
		10	Spring Water Storage Tank near Bhotey dhara ward no 11	5.28	2.57
		11	Spring Water Storage Tank near O dhara ward no 11	5.81	2.82
		12	Spring Water Storage Tank near Salughter house dhara ward no 11	9.36	4.55
		13	Spring Water Storage Tank near Baag dhara ward no 12	5.68	2.76
		14	Spring Water Storage Tank near Sadhu dhara ward no 13	5.54	2.69
		15	Spring Water Storage Tank Near Kumudini Gaon Dhara ward no 13	5.68	2.76
		16	Spring Water Storage Tank near Sadhu Jhora Dhara (near seed farm) ward no 13	5.63	2.74
		17	Spring Water Storage Tank near Fat fatay golai dhara ward no 13	5.55	2.70
		18	Spring Water Storage Tank near Dhobi dhara(below printam road) ward no 13	5.88	2.86
		19	Spring Water Storage Tank near Joshi dhara ward no 13	5.88	2.86
		20	Spring Water Storage Tank near Rai dhara Ward No. 13	7.12	3.45
		21	Spring Water Storage Tank near Barbote dhara ward no 14	6.29	3.06
		22	Spring Water Storage Tank near Bhola dhara ward no 14	6.01	2.92
		23	Spring Water Storage Tank near Gayli dhara ward no 14	5.52	2.68
		24	Spring Water Storage Tank near Bhujel dhara , Ward No.14	5.83	2.83
		25	Spring Water Storage Tank near Khawas dhara ward no 14	5.77	2.81
		26	Spring Water Storage Tank near Gurung dhara ward no 14	5.94	2.88
		27	Spring Water Storage Tank near Tshering dhara ward no 14	5.59	2.72
		28	Spring Water Storage Tank near Moktan dhara ward no 14	5.81	2.82
		29	Spring Water Storage Tank near Dhombay dhara (sintury mata) ward no 15	5.72	2.77
		30	Spring Water Storage Tank near Thapa simik gaon dhara ward no ward no 15.	5.74	2.79
		31	Spring Water Storage Tank near Hitti dhara(resam bari) ward no 15	5.64	2.74
		32	Spring Water Storage Tank near Manay Dara Below Golf Dhara ward no 15	5.79	2.82

Contd.....P/2


Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval (Rs. in Lakh)	Amount Sanctioned & Released (Rs. in Lakh)	
1	2	3	4	5	
District Magistrate, Kalimpong (DACHMA002)	Kalimpong Municipality, Upper Cart Road, Kalimpong - 734301	33	Spring Water Storage Tank near Manay Dara Below Golf Dhara (Power House) ward no 15	5.50	2.67
		34	Spring Water Storage Tank near Sericulture Jhora wall Dhara ward no 15	6.53	3.17
		35	Spring Water Storage Tank near Mahindra dhara ward no 16	5.72	2.78
		36	Spring Water Storage Tank near Anup dhara ward no 16	5.40	2.63
		37	Spring Water Storage Tank near Cheena dara dhara ward no 16	5.73	2.79
		38	Spring Water Storage Tank near Hitti Dhara (Reshambari) ward no 16	5.68	2.76
		39	Spring Water Storage Tank near Anup Dara ward no 3.	5.42	2.63
		40	Spring Water Storage Tank near Sital Dhara ward no 16	5.76	2.80
		41	Spring Water Storage Tank near Bong Church Dara ward no 16	5.60	2.72
		42	Spring Water Storage Tank near Dinesh Dhara ward no 16	5.28	2.56
		43	Spring Water Storage Tank near Happy Villa Dhara ward no 18	5.66	2.75
		44	Spring Water Storage Tank near Madhuban Dhara ward no 18	5.40	2.62
		45	Spring Water Storage Tank near Above Annu house ward no 18	5.70	2.77
		46	Spring Water Storage Tank near Tirteray Dhara ward no 19	5.63	2.74
		47	Spring Water Storage Tank near Environmntal Worker Dhara ward no 17	5.63	2.74
		48	Spring Water Storage Tank near Beside Bijay Thapa House Dhara ward no 17	5.59	2.72
		49	Spring Water Storage Tank near Mandir Dhara ward no 17	5.75	2.79
		50	Spring Water Storage Tank near SASHI DHARA ward no 17	5.67	2.76
		51	Spring Water Storage Tank near view Point Dhara ward no 17	5.55	2.70
		52	Spring Water Storage Tank near Maharaji Jhora Dhara Source ward no 17	5.73	2.78
		53	Spring Water Storage Tank near Seri culture Dhara (New Proposal) ward no 17	5.51	2.68
		54	Spring Water Storage Tank near Chhibo Approach Rd.Dhara ward no 19	5.52	2.68
		55	Spring Water Storage Tank near Dr. Ajay Dhara ward no 19	5.32	2.58
		56	Spring Water Storage Tank near Hitti Dhara (Reshambari) ward no 19	5.50	2.67
		57	Spring Water Storage Tank near Upper Purbung Dhara ward no 19	5.63	2.73
		58	Spring Water Storage Tank near Purbung Dhara ward no 19	5.37	2.61
		59	Spring Water Storage Tank near St. Augustine Dhara ward no 19	5.37	2.61
		60	Spring Water Storage Tank near Tiwari DHARA ward no 18	5.75	2.79
		61	Spring Water Storage Tank near Subba Dhara ward no 20	8.35	4.06
		62	Spring Water Storage Tank near Above L. B. Road ward no 20	5.16	2.51
		63	Spring Water Storage Tank near Shantinagar Dhara (Above Petrol Pump) ward no 20	5.18	2.52
		64	Spring Water Storage Tank near Piple Dhara ward no 20	7.86	3.82

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme		Administrative Approval (Rs. in Lakh)	Amount Sanctioned & Released (Rs. In Lakh)
1	2	3		4	5
District Magistrate, Kalimpong (DACHMA002)	Kalimpong Municipality, Upper Cart Road, Kalimpong - 734301	65	Spring Water Storage Tank near Gautam Dhara (Hudco Footpath) ward no 20	5.74	2.79
		66	Spring Water Storage Tank near Below K. B. Garage Dhara ward no 21	7.52	3.65
		67	Spring Water Storage Tank near Siva Dhara ward no 22	5.32	2.58
		68	Spring Water Storage Tank near Chandralok golf Dhobi Dhara (Near BT Col) ward no 23	7.73	3.75
		69	Spring Water Storage Tank near Below B. T. College Dhara ward no 23	5.39	2.62
		70	Spring Water Storage Tank Near School Dara Jhora Dhara ward no 23	7.73	3.75
		71	Spring Water Storage Tank Near Dhobi Gaon Dhara (Tower) ward no 23	7.75	3.76
		72	Spring Water Storage Tank Near B.P.L. House Dhara ward no 23	7.58	3.68
		73	Spring Water Storage Tank near Tamang Dhara (Middle Sadhudhara ward no 13	5.81	2.82
		74	Spring Water Storage Tank near Mandir Dhara (Below Sai Mandir) ward no 13	5.21	2.53
		75	Spring Water Storage Tank near Goae Dhara (Primtarn Road) ward no 13	5.35	2.60
		76	Spring Water Storage Tank near Lepcha Dhara (Below Kumudini School) ward no 13	5.58	2.71
<b>Total</b>				<b>457.30</b>	<b>222.18</b>

(Rupees two crore twenty-two lakh eighteen thousand only)

The Financial Sanction and Fund Release are subject to:

- i. Administrative Approval has been accorded vide this Department Order vide No.719/MAP/C-10/1G-26/2017(Pt.) dt. 11.06.2018.
- ii. The fund of Rs.222.18 lakh is released as 1<sup>st</sup> instalment in favour of Kalimpong Municipality in respect of Administrative Approval of Rs.457.30 lakh for 76 nos. water supply schemes within Kalimpong Municipality.
- iii. Strict observation of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department, Government of West Bengal Memo No.6932-F(Y) dated 29.08.2013.
- iv. Timely completion of Work to avoid escalation of cost.
- v. Non-deviation of allotted fund from approved scheme.
- vi. Submission of Utilization Certificate of the fund allotted in due course.
- vii. Adherence to the online EMD receipt / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018.
- viii. Further fund will be released upon receipt of authenticated copies of e-tender documents (NIT, Comparative Statement, Evaluation of Technical & Financial Bids, etc.), Work Orders along-with Utilization Certificate and Physical Progress Report from Kalimpong Municipality.

  
 Special Secretary