



GOVERNMENT OF WEST BENGAL  
Department of Urban Development and Municipal Affairs  
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

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Sanction-cum-Allotment Order

Memo No : 183(SANCTION) UDMA-13011/3/2019-GCM SEC-  
Dept. of UDMA

Date: 19/06/2024

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: 2nd & Final Installment for implementation of the Electrical project of Kalimpong Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 3250641 (in words Rs. Thirty Two Lakh Fifty Thousand Six Hundred Forty One Only. )
5. Head(s) of Account(s): as per annexure enclosed
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
- ' 8. 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.
- 9 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

The amount sanctioned & allotted for the project of Kalimpong Municipality as 2nd & Final Installment under Green City Mission. This is a system generated sanction order and it does not require any signature. The release of fund is subject to: Strict observance of all relevant Financial Rules & Regulations including E-Tender and EMD Rules in force and added and amended from time to time, Non-deviation of allotted fund and Submission of UC in due course. (RSP ID- KLMP/2022-2023/A-00002).

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2024 - 2025

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 2448-FB dated 28/03/2024 (PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

ADDITIONAL 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. Finance Officer, Kalimpong Municipality
5. Treasury Officer, Kalimpong
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive officer, Kalimpong Municipality
8. The Chief Engineer, Municipal Engineering Directorate.
9. IT/e-Govt. cell, UD & MA Department.
10. Guard File.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DACMCA001-Finance Officer, Kalimpong Municipality	3,250,641.00
		3,250,641.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - DACMCA001-Finance Officer,

Treasury Name : Kalimpong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
179433	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	2186983
179435	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1063658
				3,250,641.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 183(SANCTION) UDMA-13011/3/2019-GCM SEC-Dept. of UDMA Date- 19/06/2024

Project Id UM232404341M001 Project Name Supply of LED Street Light (30W) in Existing Poles at Different Roads and Places within Kalimpong Municipality under Green City Mission.

Administrative Approval

Order No and Date GO2324003424UM 20/07/2023

SAO/DDO CODE DACMCA001 SAO/DDO NAME - Finance Officer, Kalimpong Treasury Kalimpong Municipality

Budget ID	Allotment Date	HOA	Amount	UO details
179433	10/06/2024	72-4217-60-001-00-004-53-00-V	2186983	FR2425055200FA00 - dt. 05/06/2024
Total Amount			2186983	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 183(SANCTION) UDMA-13011/3/2019-GCM SEC-Dept. of UDMA Date- 19/06/2024

Project Id UM232404341M002 Project Name Supply of LED Street Light (45W) in Existing Poles at Different Roads and Places within Kalimpong Municipality under Green City Mission.

Administrative Approval  
Order No and Date GO2324003424UM 20/07/2023

SAO/DDO CODE DACMCA001 SAO/DDO NAME - Finance Officer, Kalimpong Municipality Treasury Kalimpong

Budget ID	Allotment Date	HOA	Amount	UO details
179435	10/06/2024	72-4217-60-001-00-004-53-00-V	1063658	FR2425055201FA00 - dt. 05/06/2024
Total Amount			1063658	

Annexure of Memo No. 183-(SANCTION) UDMA-13011/3/2019-GCM SEC-Dept. of UDMA, Dated-19/06/2024.

Kalimpong Municipality							
RSP Project ID- KLMP/2022-2023/A-00002							
Sl. No.	Name of Project	Project ID	Administrative approval	Lowest Tender Amount	Amount released at 1 <sup>st</sup> Installment	Physical progress	Amount released as 2 <sup>nd</sup> & Final installment
1	Supply of LED Street Light (30W) in Existing Poles at Different Roads and Places within Kalimpong Municipality under Green City Mission.	UM232404341M0 001	57,62,391/-	54,67,456/-	32,80,473/-	100%	2186983
2	Supply of LED Street Light (45W) in Existing Poles at Different Roads and Places within Kalimpong Municipality under Green City Mission.	UM232404341M0 002	28,02,588/-	26,59,143/-	15,95,485/-	100%	1063658
<b>Total:</b>			<b>85,64,979/-</b>	<b>81,26,599/-</b>	<b>48,75,958/-</b>		<b>32,50,641/-</b>

  
 Additional Secretary to the  
 Government of West Bengal