



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 : 246-(SANCTION) UDMA-13013(11)/11/2023-GCM

Date: 16/07/2024

Demand No. : 72 SEC-Dept. of UDMA

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: 1st Installment for implementation of the Electrical project of Darjeeling Municipality under Green City Mission.
4. Amount of this Financial Sanction : Rs. 8053025 (in words Rs. Eighty Lakh Fifty Three Thousand Twenty Five 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 Darjeeling Municipality as 1st 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- DRJL/2023-2024/A-00001).

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, Darjeeling Municipality
5. Treasury Officer, Darjeeling
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive officer, Darjeeling 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.	DAAMCA003-Finance Officer, Darjeeling Municipality	8,053,025.00
		8,053,025.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - DAAMCA003-Finance Officer,

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218271	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	1360569
218129	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	5096173
218278	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	643540
218292	72-4217-60-001-004-53-00-V	Green City Mission	Major Works/ Land and Buildings	952743
				8,053,025.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 246-(SANCTION) UDMA-13013(11)/11/2023-GCM SEC-Dept. of UDMA Date- 16/07/2024

Project Id UM232413078M001 Project Name Installation of LED Street Light in Different Places within Darjeeling Municipality Area

Administrative Approval

Order No and Date GO2324013975UM 29/01/2024

SAO/DDO CODE DAAMCA003 SAO/DDO NAME - Finance Officer, Darjeeling Municipality Treasury Darjeeling

Budget ID	Allotment Date	HOA	Amount	UO details
218129	11/07/2024	72-4217-60-001-00-004-53-00-V	5096173	FR2425059310FA00 - dt. 10/07/2024
Total Amount			5096173	

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 246-(SANCTION) UDMA-13013(11)/11/2023-GCM SEC-Dept. of UDMA Date- 16/07/2024

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Project Id	UM232413078M002	Project Name	Supply, Fitting & Fixing of LED Street Light (60Watt) in existing poles at different Roads and places within Darjeeling Municipality Area
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## Administrative Approval

Order No and Date	GO2324013975UM	29/01/2024
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SAO/DDO CODE	DAAMCA003	SAO/DDO NAME -	Finance Officer, Darjeeling Municipality	Treasury	Darjeeling
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Budget ID	Allotment Date	HOA	Amount	UO details
218271	11/07/2024	72-4217-60-001-00-004-53-00-V	1360569	FR2425059311FA00 - dt. 10/07/2024
Total Amount			1360569	

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Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 246-(SANCTION) UDMA-13013(11)/11/2023-GCM SEC-Dept. of UDMA Date- 16/07/2024

Project Id UM232413078M003 Project Name Supply, Fitting & Fixing of LED Street Light (45Watt) in existing poles at different Roads and places within Darjeeling Municipality Area.

Administrative Approval

Order No and Date GO2324013975UM 29/01/2024

SAO/DDO CODE DAAMCA003 SAO/DDO NAME - Finance Officer, Darjeeling Municipality Treasury Darjeeling

Budget ID	Allotment Date	HOA	Amount	UO details
218278	11/07/2024	72-4217-60-001-00-004-53-00-V	643540	FR2425059312FA00 - dt. 10/07/2024
Total Amount			643540	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 246-(SANCTION) UDMA-13013(11)/11/2023-GCM SEC-Dept. of UDMA Date- 16/07/2024

Project Id UM232413078M004 Project Name Supply, Fitting & Fixing of LED Street Light (30Watt) in existing poles at different Roads and places within Darjeeling Municipality Area.

Administrative Approval

Order No and Date GO2324013975UM 29/01/2024

SAO/DDO CODE DAAMCA003 SAO/DDO NAME - Finance Officer, Darjeeling Municipality Treasury Darjeeling

Budget ID	Allotment Date	HOA	Amount	UO details
218292	11/07/2024	72-4217-60-001-00-004-53-00-V	952743	FR2425059313FA00 - dt. 10/07/2024
Total Amount			952743	