



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 : 495-(SANCTION)UDMA-13014(12)/348/2023-BDG-

Date: 13/06/2024

Demand No. : 72 MA 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 project 15 Nos. of Mastic Road within Kalimpong Municipality under DMA as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 25622241 (in words Rs. Two Crore Fifty Six Lakh Twenty Two Thousand Two 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 15 Nos. of project of Kalimpong Municipality as 1st installment under DMA. 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/2023-2024/A-00004).

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. Financial Advisor, UD & MA Department
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	25,622,241.00
		25,622,241.00

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
176335	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	18448014
176342	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	7174227
				25,622,241.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 495-(SANCTION)UDMA-13014(12)/348/2023-BDG-MA SEC-Dept. of UDMA Date- 13/06/2024

Project Id UM232411418S000 Project Name 15 Nos. of Mastic Road within Kalimpong Municipality

Administrative Approval

Order No and Date GO2324011952UM 19/12/2023

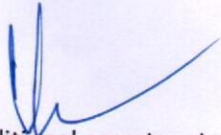
SAO/DDO CODE DACMCA001 SAO/DDO NAME - Finance Officer, Kalimpong Municipality Treasury Kalimpong

Budget ID	Allotment Date	HOA	Amount	UO details
176335	05/06/2024	72-4217-60-051-00-018-53-00-V	18448014	FR2425055018FA00 - dt. 03/06/2024
176342	05/06/2024	72-4217-60-789-00-004-53-00-V	7174227	FR2425055018FA00 - dt. 03/06/2024
Total Amount			25622241	

Annexure of Memo No. 495-(SANCTION)UDMA-13014(12)/348/2023-BDG-MA SEC-Dept. of UDMA, Dated-06/06/2024

Kalimpong Municipality					
RSP Project ID- KLMP/2023-2024/A-00004 , Scheme Id-UM232411418S000					
Sl. No.	Name of Scheme	AA&FS Value	Lowest Tender amount	Physical Progress	Amount Released as 1 st installment
1	Strengthening of Bituminous Tennis court road with mastic asphalt top coarse within ward no.I under Kalimpong Municipality.	889502.00	862975.00	75%	647231
2	Strengthening of Bituminous D.S. Gurung road upto Jindal store along with Mani road and Ongden road with mastic asphalt top coarse under Kalimpong Municipality.	2092320.00	2029932.00	75%	1522449
3	Strengthening of Bituminous road from Mandir dara to Chiniya jhora with mastic asphalt top coarse within ward no. IV	3465438.00	3362108.00	100%	3362108.00
4	Strengthening of Bituminous Leprosy road with mastic asphalt top coarse within ward no. IV	2199099.00	2133524.00	100%	2133524.00
5	Strengthening of Bituminous K,D. Pradhan road upto below Passing Tamang's house with mastic asphalt top coarse within ward no. IV	4890585.00	4744757.00	100%	4744757.00
6	Strengthening of Bituminous Tripai road with mastic asphalt top coarse within ward no. V	3998361.00	3879140.00	75%	2909355.00
7	Strengthening of Bituminous road from Crematorium to hawa ghar, Tripai with mastic asphalt top coarse within ward no. VI	639738.00	620662.00	100%	620662.00
8	Strengthening of Bituminous road from Bekari fatak via Rani Bahadur dhara to Relli road junction with mastic asphalt top coarse within ward no. IX	2319049.00	2247649.00	75%	1685736.00
9	Strengthening of Bituminous chest clinic approach road with mastic asphalt top coarse within ward no. X	1119541.00	1086159.00	75%	814619.00

10	Strengthening of Bituminous Relli road with mastic asphalt top coarse within ward no. X	2338975.00	2269230.00	75%	1701922.00
11	Strengthening of Bituminous Goshkhan and Harijan road with mastic asphalt top coarse within ward no. XI	1199508.00	1163742.00	100%	1163742.00
12	Strengthening of Bituminous Baghdhara road from above Brindavan sweets upto Tres hotel with mastic asphalt top coarse within ward no. XII	2159115.00	2094736.00	75%	1571052.00
13	Strengthening of Bituminous Motor stand road and Shakti mandir road with mastic asphalt top coarse within ward no. XII	1759279.00	1706821.00	75%	1280115.00
14	Repair and Restoration of road connecting from Bishersar shop to RC church via Mother Teresa Road, near CK chowk, RC mintri road within Kalimpong Municipality	1275483.00	1237451.00	75%	928088.00
15	Repair and Restoration of road connecting from Tricon park to Sherpa Lodge within Kalimpong Municipality	737843.00	715842.00	75%	536881.00
Total=		31083836.00	30154728.00		25622241.00


 Additional secretary to the
 Government of West Bengal