



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 : 510-(SANCTION)UDMA-13014(12)/347/2023-BDG-

Date: 18/06/2024

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&Final Installment for implementation of the project Repair and maintenance of approach road to Mahakal mandir from Bhanu Sarnai Road to Parking Area, Darjeeling under DMA as per annexure enclosed.
4. Amount of this Financial Sanction : Rs. 3485073 (in words Rs. Thirty Four Lakh Eighty Five Thousand Seventy Three 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 01 No. of project of Darjeeling Municipality as 1st&final 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- DRJL/2023-2024/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, Darjeeling Municipality
5. Treasury Officer, Darjeeling
6. The Finance (Budget) Department, Nabanna, Howrah-711102.
7. The Executive officer, Darjeeling 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.	DAAMCA003-Finance Officer, Darjeeling Municipality	3,485,073.00
		3,485,073.00

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
177111	72-4217-60-051-018-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	2509252
177113	72-4217-60-789-004-53-00-V	Development of Municipal Areas (Municipalities)	Major Works/ Land and Buildings	975821
				3,485,073.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 510-(SANCTION)UDMA-13014(12)/347/2023-BDG-MA SEC-Dept. of UDMA Date- 18/06/2024

Project Id UM232411301S000 Project Name Repair and maintenance of approach road to Mahakal mandir from Bhanu Sarnai Road to Parking Area, Darjeeling

Administrative Approval

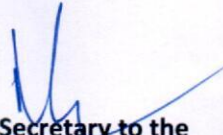
Order No and Date GO2324011232UM 13/12/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
177111	06/06/2024	72-4217-60-051-00-018-53-00-V	2509252	FR2425055210FA00 - dt. 05/06/2024
177113	06/06/2024	72-4217-60-789-00-004-53-00-V	975821	FR2425055210FA00 - dt. 05/06/2024
Total Amount			3485073	

Annexure of Memo No. 510-(SANCTION) UDMA-13014(12)/347/2023-BDG-MA SEC-Dept. of UDMA,
Dated- 10/06/2024.

Darjeeling Municipality					
RSP Project ID-DRJL/2023-2024/A-00002, Scheme Id- UM232411301S000					
Sl. No.	Name of Scheme	AA&FS Value	Lowest Tender amount	Physical Progress	Amount Released as 1st installment
1	Repair and maintenance of a pproach road to Mahakal ma ndir from Bhanu Sarnai Road to Parking Area, Darjeeling.	3485073.00	3485073.00	100%	3485073.00
Total=		3485073.00	3485073.00		3485073.00


Additional Secretary to the
Government of West Bengal