



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 : 661(Sanction)/ UDMA-13014(12)/316/2022-BDG-MA

Date: 29/07/2024

Demand No. : 72

SEC

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: 09 nos. of works related to upgradation and Improvement of Road in different wards as per enclosed statement within Siliguri Municipal Corporation.
4. Amount of this Financial Sanction : Rs. 87400000 (in words Rs. Eight Crore Seventy Four Lakh Only. )
5. Head(s) of Account(s): 4217-60-191-00-002-53-00-V
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 fund is released as 2nd instalment in favour of Siliguri MC, sub. to all relevant Rules & Regulations including E-Tender rules vide memo no. 6932-F(Y) dt 29.8.13., timely completion of work. Non-deviation of allotted fund from approved scheme, Submission of UC in due course, adherence to the online EMD receipt/refund as per FD Memo No. 3975- F(Y) dt. 28.07.16 read with no. 2365-F(Y) dt. 12.04.18 ( This is sytem generated, does not require sign)

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. 365-F.B. dated 28.06.2024  
(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, Siliguri Municipal Corporation
5. Treasury Officer, Siliguri-I
6. FA, UD&MA Deptt.
7. PS to MIC of this Deptt.
8. Sr. PA to the Principal Secretary of this Deptt

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DADMCA003-Finance Officer, Siliguri Municipal Corporation	87,400,000.00
		87,400,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - DADMCA003-Finance Officer, Siliguri

Treasury Name : Siliguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
250929	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	87400000
				87,400,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 661(Sanction)/ UDMA-13014(12)/316/2022-BDG-MA SEC Date- 29/07/2024

Project Id	UM232400052S000	Project Name	09 nos. of works related to upgradation of and Improvement of Road in different wards within Siliguri Municipal Corporation bearing RSP Project ids (i) SGMC/2022-2023/A-00009 (ii) SGMC/2022-2023/A-00007 (iii) SGMC/2022-2023/A-00004 (iv) SGMC/2022-2023/A-00005 (v) SGMC/2022-2023/A-00008 (vi) SGMC/2022-2023/A-00006, (vii) SGMC/2022-2023/A-00010, (viii) SGMC/2022-2023/A-00011 (ix) SGMC/2022-2023/A-00012 as per enclosed statement.
Administrative Approval Order No and Date	GO2324005230UM		16/08/2023

SAO/DDO CODE	DADMCA003	SAO/DDO NAME -	Finance Officer, Siliguri Municipal Corporation	Treasury	Siliguri-I
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Budget ID	Allotment Date	HOA	Amount	UO details
250929	29/07/2024	72-4217-60-191-00-002-53-00-V	87400000	FR2425061558FA00 - dt. 26/07/2024
Total Amount			87400000	

STATEMENT

Enclosure to memo no. 661(Sanction)/ UDMA-13014(12)/316/2022-BDG-MA SEC dated 29.07.2024

Fund release details:-

Sl no.	RSP Project Id	Name of the scheme	Fund released in this installment (Rs. in Lakh).	Remarks
1	SGMC/2022-2023/A-00009	Upgradation and Improvement of Road at Ward no. 2,39,40,41,30 & 10	50.00	For 06 nos. of sub schemes as per their progress.
2	SGMC/2022-2023/A-00007	Upgradation and Improvement of Road at Ward no. 6,3,25,41,23,15,40 & 36	120.0	For 08 nos. of sub schemes as per their progress.
3	SGMC/2022-2023/A-00004	Upgradation and Improvement of Road at Ward no. 25,29,41,23,6,38 & 24	65.00	For 06 nos. of sub schemes as per their progress.
4	SGMC/2022-2023/A-00005	Upgradation and Improvement of Road at Ward no. 29,25,34,33,17,38 & 40	130.00	For 07 nos. of sub schemes as per their progress.
5	SGMC/2022-2023/A-00008	Upgradation and Improvement of Road at Ward no. 42,41,37,28,10,36,4 & 33	124.00	For 08 nos. of sub schemes as per their progress.
6.	SGMC/2022-2023/A-00006	Upgradation and Improvement of Road at Ward no. 47,1,36,13,12,23,8,25,27 & 34	75.00	For 10 nos. of sub schemes as per their progress.
7.	SGMC/2022-2023/A-00010	Upgradation and Improvement of Road at Ward no. 25,26,42,44,33,29 & 30	90.00	For 07 nos. of sub schemes as per their progress.
8.	SGMC/2022-2023/A-00011	Upgradation and Improvement of Road at Ward no. 46,40,36 & 31	120.00	For 04 nos. of sub schemes as per their progress.
9.	SGMC/2022-2023/A-00012	Upgradation and Improvement of Road at Ward no. 40,39,33,25,2,11,36,14 & 23	100.00	For 12 nos. of sub schemes as per their progress.
Total			874.00	

The release of fund as mentioned at above is subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-Tender rules vide Finance Department memo no.6932-F(Y) dt 29.8.13.
- ii. Timely completion of work to avoid escalation of cost,
- iii. Non-deviation of allotted fund from approved scheme,
- iv. Submission of utilization Certificate of the fund allotted in due course and
- v. Adherence to the online EMD receipt/ refund as per FD Memo No.3975-F(Y) dated 28.07.16 read with Memo No. 2365-F(Y) dated 12.04.2018.

  
 Additional Secretary to the Govt. of West Bengal