



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

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Sanction-cum-Allotment Order

Memo No : 601(Sanction)/UDMA-13014(12)/340/2021-BDG-MA

Date: 11/07/2024

Demand No. : 72 SEC-Dept. of UDMA-Part(1)

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: Implementation of 29 nos. water supply schemes within Bidhannagar Municipal Corporation under PARAY SAMADHAN Program.
4. Amount of this Financial Sanction : Rs. 4279000 (in words Rs. Forty Two Lakh Seventy Nine Thousand Only.)
5. Head(s) of Account(s): 4217-60-192-00-001-53-00-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 1st & final installment in this current financial year (2024-25) i.f.o. Bidhannagar Municipal Corporation towards 29 nos. water supply schemes at Ward Nos. 02, 03, 21, 22, 26 & 28 within BMC under PARAY SAMADHAN Program as per statement enclosed i.r.o. of this Department AAFS Memo No. GO2122010276UM dated 01.03.2022 . This is system generated Memo & does not require signature.

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. Controller of Finance, Bidhannagar (M.C)
5. Treasury Officer, Bidhannagar
6. Finance Department, Group - R / N of this Government.
7. Joint Municipal Commissioner, Kolkata Municipal Corporation.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. P.S. to MIC of this Department.
10. P.S. to MIC of this Department.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPGMCA003-Controller of Finance, Bidhannagar (M.C)	4,279,000.00
		4,279,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPGMCA003-Controller of Finance,

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
217818	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	4279000
				4,279,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 601(Sanction)/UDMA-13014(12)/340/2021-BDG-MA SEC-Dept. of UDMA-Part(1) Date- 11/07/2024

Project Id UM212246032S000 Project Name 29 nos. water supply schemes at different places in several Wards under Bidhannagar Municipal Corporation (BMC) within North 24 Parganas District under PARAY SAMADHAN Program.

Administrative Approval

Order No and Date GO2122010276UM 01/03/2022

SAO/DDO CODE NPGMCA003 SAO/DDO NAME - Controller of Finance, Treasury Bidhannagar
Bidhannagar (M.C)

Budget ID	Allotment Date	HOA	Amount	UO details
217818	11/07/2024	72-4217-60-192-00-001-53-00-V	4279000	FR2425059085FA00 - dt. 08/07/2024
Total Amount			4279000	

STATEMENT

[Enclosure to G.O. No. 601(Sanction)/UDMA-13014(12)/340/2021-BDG-MA-Part(1) Dated, Kolkata, the 11th day of July, 2024]

The Fund Release are subject to:

1. Administrative Approval for 29 nos. water supply schemes at Ward Nos. 02, 03, 21, 22, 26 & 28 within Bidhannagar Municipal Corporation under PARAY SAMADHAN program at total cost of Rs.42.81 lakh accorded vide AA&FS Memo No. GO2122010276UM dated 01.03.2022 under AAFS-WBIFMS Scheme ID: UM212246032S000 under State Development Scheme of UD&MA Department “Water Supply Schemes for Urban Local Bodies” during the Financial Year 2021-22.

2. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, total fund of **Rs.42.79 lakh** is released as 1st & final instalment against total Work Orders Value of Rs.42.79 lakh in favour of Bidhannagar Municipal Corporation in this current Financial Year (2024-25) towards 29 nos. water supply scheme within Bidhannagar Municipal Corporation under PARAY SAMADHAN Program under AAFS-WBIFMS Scheme ID: UM212246032S000 against AA&FS Memo No. GO2122010276UM dated 01.03.2022 as detailed below in response with the communication from Joint Municipal Commissioner, Bidhannagar Municipal Corporation vide Memo No. Memo No. 306/BMC/GS/2023 dated 11.02.2023 along-with submission of tender documents in RSP portal of UD&MA Department on 23.05.2023 under Project ID: BNMC/2021-2022/O-00010 & physical progress report under Memo No. 190/BMC/GS/2024 dated 26.06.2024:

Sl. No.	Name of Scheme	AAFS-WBIFMS Scheme ID	AAFS Amount (Rs. in lakh)	Fund release in this sanction as 1 st & final instalment (Rs. in lakh)
01.	Supply and Laying of 100 mm. dia PVC pipe and interconnect with 150 mm Existing Main Pipe line from i/f H/O Kwsar Ali Ata to i/f H/O Mahinur Ali Ata at Uttar Beraber iAtapara area within Ward no-02 under BMC. [UID No. NOP20210172]	UM212246032S000	4.06	4.06
02.	Supply and Laying of 100 mm. dia PVC pipe line from i/f H/O Bakkar Ali Ata via i/f Atapara Muslim Kabarsthan within Ward no-02 under BMC. [UID No. NOP20210170]		3.70	3.70
03.	Construction of 7 nos. New Street Tap 1] beside H/O Momena Bibi 2] beside H/O Atiar Rahaman and surroundings at Beraber Dakhinpara as per Mass petition Submitted by Ward Dwellers in Paray Samadhan Scheme within Ward no-02 under BMC [UID No. NOP20210192]		0.82	0.82
04.	Mechnically Scrubing Cleaning and Fluishing in existing C.I/D.I/A.C Main and Distribution Pipe line of 725 mtr. With in the area of Beraber Ghoshpara 1] from Milan Sangha Club to H/O SailaGhosh 2] from H/O Shyma PadaGhosh to SankarGhosh 3] from H/O Chanu Ghosh to H/O Dipak Gain 4] from H/O Koushik Ghosh to Sankar Ghosh and from 5] H/O Shamvu Ghosh to H/O Sukumar Ghosh of Ward no-02 as per Mass petition Submitted by Ward Dwellers in Paray Samadhan Scheme under BMC [UID No. NOP20210202]		1.28	1.28
05.	Supply and Laying of 100 mm. dia PVC pipe for 195 mtr. Length to interconnect with 150 mm Existing Main Pipe line from H/O Fazole Haque via H/O Sk. Raju to H/O Asma Bibi at Idgah Math area within Ward no-03 under BMC. [UID No. NOP20210344]		4.93	4.93
06.	Providing House hold Portable Water Supply at Primises No (NPA-273,,274, 275, 276, 277, 278) in Ward No-28 under BMC [UID No. NOP20210379]		1.03	1.03
07.	Providing House hold Portable Water Supply in Primises No (NPA-263,265,266,267,268,269,270) in Ward No-28 under BMC [UID No. NOP20210382]		0.71	0.71
08.	Providing House hold Portable Water Supply at Primises No NP-A/31 in Ward No-28 under BMC [UID No. NOP20210383]		0.49	0.49
09.	Providing House hold Portable Water Supply in Primises No (NPA-298,298/A,300/A,300/B,300/1,300/2,302/1) in Ward No-28 under BMC [UID No. NOP20210384]		0.87	0.87
10.	Construction of 9 nos. New Street Tap from 1] H/O Haren Adhikari to H/O Nimai Halder of Block A of 12 no. Lane 2] H/O Sikha Biswas to H/O Biplab Halder of Block B of 09 no. Lane and surroundings as per Mass petition Submitted by Ward Dwellers in Paray Samadhan Scheme within Ward no-22 under BMC [UID Nos. NOP20211847 / NOP20211946]		1.03	1.03
11.	Supply and Lying of 100 mm dia PVC Pipe from H/O Bijli Debnath to H/O SuchitraBiswas and from H/O Bimla Sikdar to H/O Kamalika Sikdar as per Mass petition Submitted by Ward Dwellers in Paray Samadhan Scheme within Ward no-21 under BMC [UID Nos. NOP20211883 / NOP20211870]		3.09	3.08
12.	Mechnically Scrubing Cleaning and Fluishing in existing 100 mm C.I/D.I/A.C Main and Distribution Pipe line of 1635 mtr. With in the area of 01 to 11 no. lane of Block B of Jyotinagar area as per Mass petition Submitted by Ward Dwellers in Paray Samadhan Scheme within Ward no-21 under BMC [UID Nos. NOP20211957 / NOP20211956 / NOP20211955 / NOP20211953 / NOP20211952 / NOP20211951 / NOP20211950 / NOP20211947 / NOP20211944 / NOP20211943]		2.87	2.87
13.	Providing House hold Protrtable Water supply of Tapossh Ghosh and other Families at Rammohan lane No. 03 at Chandiberia in Ward No-22 under BMC [UID No. NOP20212467]		2.63	2.63
14.	Providing House hold Tap connection of Jayanta Das at Misson Bazar Krishnapur in Ward No. 26 under BMC [UID No. NOP20213166]		0.37	0.37
15.	Providing House hold Tap connection of Sudipta Rojario at Rajbanshi Para Krishnapur in Ward No-26 under BMC [UID No. NOP20213241]		0.34	0.34
16.	Providing House hold Tap connection of Dipankar Mondal at Baroaritala Krishnapur in Ward No-26 under BMC [UID No. NOP20213202]		0.38	0.38
17.	Providing House hold Tap connection of Ujjal Mondal at Khristan Para Krishnapur in Ward No-26 under BMC [UID No. NOP20213207]		0.74	0.74
18.	Providing House hold Tap connection of Kanika Bagchi at Khristan Para Monoranjan Smriti Sangha Krishnapur in Ward No-26 under BMC [UID No. NOP20213213]		0.46	0.46
19.	Providing House hold Tap connection of Asit Patra at Khristan Para Krishnapur in Ward No26 under BMC [UID No. NOP20213216]		0.53	0.53

20.	Providing House hold Tap connection of Chandana Patra at Khristan Para Krishnapur in Ward No-26 under BMC [UID No. NOP20213221]	0.41	0.40
21.	Providing House hold Tap connection of Sunita Patra at Khristan Para Krishnapur in Ward No-26 under BMC [UID No. NOP20213223]	0.45	0.45
22.	Providing House hold Tap connection of Joshna Patra at Khristan Para Krishnapur in Ward No-26 under BMC [UID No. NOP20213227]	0.55	0.55
23.	Providing House hold Tap connection of Archana Das at Khristan Para Krishnapur in Ward No-26 under BMC [UID No. NOP20213229]	0.48	0.48
24.	Providing House hold Tap connection of Pranati Das at Khristan Para Krishnapur in Ward No-26 under BMC [UID No. NOP20213232]	0.52	0.52
25.	Extension of potable Water Supply pipe line by 100 mm dia PVC pipe for the interest of providing House hold Tap connection at Rajbanshai Para in Ward no-26 under BMC (Providing 6 Nos of tap connection) [UID No. NOP20213270]	4.93	4.93
26.	Providing House hold Tap connection of Ganesh Ch. Nath at Majher Para Krishnapur in Ward No-26 under BMC [UID No. NOP20213322]	0.47	0.47
27.	Providing House hold Tap connection of Mohini Patra at Khristan Para Krishnapur in Ward No-26 under BMC [UID No. NOP20213323]	0.58	0.58
28.	Providing House hold Tap connection of Sawan Kr. Das at Samar Sarani Krishnapur in Ward No-26 under BMC [UID No. NOP20213326]	0.43	0.43
29.	Extension of potable Water Supply pipe line by 100 mm dia PVC pipe for the interest of providing House hold Tap connection at Sukanta Pally in Ward no-26 under BMC (Providing 5 Nos of tap connection) [UID No. NOP20213328]	3.66	3.66
Total (29 nos. schemes)		42.81	42.79

3. Strict observations of all relevant Financial Rules & Regulations.
4. Timely completion of Work to avoid escalation of cost.
5. Non-deviation of allotted fund from approved scheme.
6. Submission of Utilization Certificate of the fund allotted in due course.