



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

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 680(Sanction)/UDMA-13014(12)/120/2018-BDG-MA

Date: 01/08/2024

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: Implementation of house service connections with metering arrangement for water supply within Santipur Municipality under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 39836000 (in words Rs. Three Crore Ninety Eight Lakh Thirty Six 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 4th installment i.f.o. Santipur Municipality towards water supply scheme "House Service Connections with Metering Arrangement for Households for Water Supply within Santipur Municipality" as per statement enclosed in respect of this Department AA&FS Order No. 1165/MA/P/C-10/1G-7/2018 (Pt.) dated 26.09.2018. 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. 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, Santipur Municipality
5. Treasury Officer, Ranaghat
6. Finance Department, Group - R / N of this Government.
7. Chairman, Santipur Municipality.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. Chief Engineer, Municipal Engineering Directorate (ME Dte.).
10. PS 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.	NADMCA006-Finance Officer, Santipur Municipality	39,836,000.00
		39,836,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NADMCA006-Finance Officer, Santipur

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
260101	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	39836000
				39,836,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 680(Sanction)/UDMA-13014(12)/120/2018-BDG-MA SEC-Dept. of UDMA Date- 01/08/2024

Project Id UM202127293S000 Project Name House Water Service Connections with Metering Arrangement for Households within Santipur Municipality under State Development Scheme 'Water Supply Schemes for Urban Local Bodies'.

Administrative Approval

Order No and Date 1165/MA/P/C-10/1G-7/2018 (Pt.) 26/09/2018

SAO/DDO CODE NADMCA006 SAO/DDO NAME - Finance Officer, Santipur Municipality Treasury Ranaghat

Budget ID	Allotment Date	HOA	Amount	UO details
260101	01/08/2024	72-4217-60-192-00-001-53-00-V	39836000	FR2425061837FA00 - dt. 30/07/2024
Total Amount			39836000	

## STATEMENT

[Enclosure to G.O. No. 680(Sanction)/UDMA-13014(12)/120/2018-BDG-MA Dated, Kolkata, the 1<sup>st</sup> day of August, 2024]

The Fund Release are subject to:

1. Administrative Approval for “House Service Connections with Metering Arrangement for Households for Water Supply within Santipur Municipality” under State Development Scheme ‘Water Supply Schemes for Urban Local Bodies’ was approved vide Administrative Approval & Financial Sanction Order No. 1165/MA/P/C-10/1G-7/2018 (Pt.) dated 26.09.2018 with the concurrence of Finance Department, Group-R vide U.O. No. Group R/2018-2019/0110 dated 18.09.2018 as detailed below:

For New Water Connections with Metering Arrangement			Metering Arrangement for Existing Water Supply Connection			AA&FS Accorded (Rs. in lakh)
No. of Connections	Unit Cost (Rs.)	Amount including contingency (Rs.)	No. of Connections	Unit Cost (Rs.)	Amount including contingency (Rs.)	
30907	6994.00	222648464.74	4753	3578.00	17516421.02	2401.65

2. Funds of Rs.126.38 lakh released vide G.O. No. 591(Sanction)/UDMA-13014(12)/120/2018-BDG-MA SEC-Dept. of UDMA dated 14.10.2022 as 1<sup>st</sup> instalment; Rs.541.69 lakh vide G.O. No. 386(Sanction)/UDMA-13014(12)/120/2018-BDG-MA SEC-Dept. of UDMA dated 25.05.2023 as 2<sup>nd</sup> installment and Rs.748.97 lakh vide G.O. No. 706(Sanction)/UDMA-13014(12)/120/2018-BDG-MA SEC-Dept. of UDMA dated 11.09.2023 as 3<sup>rd</sup> installment in favour of Santipur Municipality under AAFS-WBIFMS Legacy Project ID: UM202127293S000.

3. In terms of Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs.398.36 lakh** is released as 4<sup>th</sup> instalment at present in favour of Santipur Municipality in this current Financial Year (2024-25) towards ‘House Service Connection New upto consumer premises with MDPE pipes of required dia and necessary accessories including Water Meter and 5 years O&M’ against accepted tender value of Rs.2074.7380 lakh for the scheme “House Service Connections with Metering Arrangement for Households for Water Supply within Santipur Municipality” in respect of AAFS Order No. 1165/MA/P/C-10/1G-7/2018 (Pt.) dated 26.09.2018 under AAFS-WBIFMS Legacy Project ID: UM202127293S000 in response with the communication from Santipur Municipality under Ref. No. 09/5/2W dated 05.07.2024 along-with submission of utilization certificate & present progress report in RSP portal of UD&MA Department on 12.07.2024 under Project ID: SNTP/2018-2019/O-00002.

Strict observations of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.

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.
7. Adherence to the online EMD receipts / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018.
8. For further fund, Santipur Municipality may come up in this current financial year with Utilization Certificate against present sanction & considerable Physical Progress Report in RSP portal of UD&MA Department for the scheme.