



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 : 715(Sanction)/UDMA-13014(17)/6/2021-BDG-MA

Date: 12/08/2024

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 water supply scheme within Siliguri Municipal Corporation under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 2738000 (in words Rs. Twenty Seven Lakh Thirty Eight 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 2nd installment in this current financial year (2024-25) i.f.o. Siliguri Municipal Corporation towards water supply scheme within Siliguri Municipal Corporation as per statement enclosed in respect of this Department AA&FS Memo No. GO2223003604UM dated 27.05.2022. 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. 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. Finance Department, Group R / N of this Government.
7. Commissioner, Siliguri Municipal Corporation.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. Executive Engineer, Siliguri W/S Division, PHED / Executive Engineer, Northern Mechanical Division, PHED
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. | DADMCA003-Finance Officer, Siliguri Municipal Corporation | 2,738,000.00 |
| | | 2,738,000.00 |

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 |
|--------|----------------------------|---|---------------------------------|----------------|
| 276647 | 72-4217-60-192-001-53-00-V | Water Supply Schemes for Urban Local Bodies | Major Works/ Land and Buildings | 2738000 |
| | | | | 2,738,000.00 |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 715(Sanction)/UDMA-13014(17)/6/2021-BDG-MA SEC-Dept. of UDMA Date- 12/08/2024

| | | | |
|---|-----------------|--------------|--|
| Project Id | UM222353761S000 | Project Name | Laying MS Pipe line, execution of Electro-Mechanical works and allied works for both (Civil and Mechanical) components in connection with alternative arrangement of Raw Water Supply from tail regulator on Teesta-Mahananda Link Canal to Fulbari Water Treatment Plant (WTP) at Fulbari in Block-Rajganj, District-Jalpaiguri for Siliguri Comprehensive Municipal Corporation Water Supply Scheme. |
| Administrative Approval Order No and Date | GO2223003604UM | | 27/05/2022 |

| | | | | | |
|--------------|-----------|----------------|---|----------|------------|
| SAO/DDO CODE | DADMCA003 | SAO/DDO NAME - | Finance Officer, Siliguri Municipal Corporation | Treasury | Siliguri-I |
|--------------|-----------|----------------|---|----------|------------|

| Budget ID | Allotment Date | HOA | Amount | UO details |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 276647 | 12/08/2024 | 72-4217-60-192-00-001-53-00-V | 2738000 | FR2425062955FA00 - dt. 07/08/2024 |
| Total Amount | | | 2738000 | |

STATEMENT

[Enclosure to G.O. No. 715(Sanction)/UDMA-13014(17)/6/2021-BDG-MA

Dated, Kolkata, the 12th day of August, 2024]

The Fund Release are subject to:

1. 'Administrative Approval & Financial Sanction for water supply scheme "Laying MS Pipe line, execution of Electro-Mechanical works and allied works for both (Civil and Mechanical) components in connection with alternative arrangement of Raw Water Supply from tail regulator on Teesta-Mahananda Link Canal to Fulbari Water Treatment Plant (WTP) at Fulbari in Block-Rajganj, District- Jalpaiguri for Siliguri Comprehensive Municipal Corporation Water Supply Scheme" accorded at total project cost of Rs.609.25 lakh[Civil Part- for Rs.305.40 lakh & EM Part- for Rs.303.85 lakh] vide AA&FS Memo No.GO2223003604UM dated 27.05.2022 under AAFS-WBIFMS Project ID:UM222353761S000 with the concurrence of Finance Department UO No. Department vide U.O No. AA2223004556FDGRR dated 27.05.2022.
2. Fund of Rs.322.50 lakh released as 1st installment vide G.O. No. 468(Sanction)/UDMA-13014(17)/6/2021-BDG-MA SEC-Dept. of UDMA dated 29.05.2024 for the scheme under under AAFS-WBIFMS Project ID: UM222353761S000.
3. In terms Finance Department Memo No. 365-F.B. dated 28.03.2024, the fund of **Rs.27.38 lakh** is released as 2nd installment in favour of Siliguri Municipal Corporation at present in this current Financial Year (2024-25) towards implementation of said water supply scheme under AAFS-WBIFMS Scheme ID: UM222353761S000 against total work order value of Rs.510.6550 lakh till date as detailed below in connection with the communication from Commissioner, Siliguri Municipal Corporation vide Memo No. 45/WS/2024-2025 dated 05.07.2024 along-with submission of Utilization Certificate against 1st installment, RA Bill & physical progress report in RSP-II portal of UD&MA Department under Project ID: SGMC/2021-2022/A-00008:

| Sl. No. | Description of Component | AA&FS Accorded Amount (Rs. in lakh) | Work Order Value (Rs. in lakh) | Fund Released as 1 st installment (Rs. in lakh) | Fund Release in this Sanction (Rs. in lakh) |
|---|---|-------------------------------------|--------------------------------|--|---|
| (A) Civil Part: | | | | | |
| 01. | Supplying & laying of 710 mm dia (OD) MS Pipe Line and other allied works in connection with the alternative arrangement of raw water supply from Tail Regulator Gate on Teesta- Mahananda Link Canal to Fulbari WTP instead of permanent Intake Well (during maintenance work at Mahananda Barrage etc.) of Siliguri Comprehensive Municipal Corporation Water Supply Scheme. | 252.49 | 254.3790 | 178.06 | 0.00 |
| 02. | Construction of masonry Conduit of size 300 mm x 450 mm for passing electric cable of Pump Machineries at proposed Intake Well at Tail Regulator Gate of Teesta Canal at Fulbari. | 26.90 | 49.9380 | 0.00 | 27.38 |
| 03. | Construction of Pump & Motor foundation for installation of Pump Machineries at proposed Intake Well at Tail Regulator Gate of Teesta Canal at Fulbari. | 14.90 | | 0.00 | |
| 04. | Supply, delivery & installation of HOT Crane | 11.11 | | 0.00 | |
| (A) Sub-Total (Civil Part) | | 305.40 | 304.3170 | 178.06 | 27.38 |
| (B) Electro-Mechanical Part:(Alternate intake pumping arrangement on temporary basis at shifted intake site of Siliguri Comprehensive WSS) | | | | | |
| 01. | Providing 2 nos. LT Power Connection through LT Bulk supply from WBSEDCL maximum restricted to 200 KVA if permitted in adjacent location. -----OR----- Providing LT Power supply to 2 nos. outdoor panel located around 1 KM apart from existing 11/0.433 KV, 500 KVA Substation by laying 3.5 core, 400 SQMM XLPE insulated cable in three tier formation crossing the road through culvert for 700 mm pipeline drawl and lay in the duct of 700 mm rising main. | 90.00 | 206.3380 | 144.44 | 0.00 |
| 02. | Providing Electro-Mechanical Pumping machinery for continuing water supply from shifted intake of Siliguri Comprehensive Water Supply Scheme. | 155.65 | | | |
| (B) Sub-Total (Electro-Mechanical Part): | | 303.85 | 206.3380 | 144.44 | 0.00 |
| Total Project Cost (A + B) | | 609.25 | 510.6550 | 322.50 | 27.38 |

4. Strict observations of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
5. Timely completion of Work to avoid escalation of cost.
6. Non-deviation of allotted fund from approved scheme.
7. Submission of Utilization Certificate of the fund allotted in due course.
8. Adherence to the online EMD receipt / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018.
9. Further fund will be released upon receipt of Utilization Certificate & considerable Physical Progress Report along-with component wise break up with state fund through RSP portal from Siliguri Municipal Corporation for the scheme.