



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 : 829(Sanction)/UDMA-13014(17)/3/2022-BDG-MA

Date: 19/09/2024

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 water supply scheme within Golden City Industrial Township Authority (GCITA) area under State Plan' under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 1395000 (in words Rs. Thirteen Lakh Ninety Five 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. GCITA towards within Golden City Industrial Township Authority area as per statement enclosed in respect of this Department AA&FS Memo No. GO2223008122UM dated 22.09.2022 read with 2nd revised AA&FS Memo No. GO2425019286UM dated 29.05.2024. 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, Golden City Industrial Township Authority
5. Treasury Officer, Durgapur
6. Finance Department, Group R / N of this Government.
7. Financial Advisor & Ex-Officio Special Secretary of this Department.
8. Executive Officer, Golden City Industrial Township Authority (GCITA).
9. P. S. to MIC of this Department.
10. Sr. P.A. to Secretary of this Department.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation                             | Amount       |
|--------|--|--------------|
| 1.     | BUEMCA004-FINANCE OFFICER, Golden City Industrial Township Authority | 1,395,000.00 |
|        |  | 1,395,000.00 |

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUEMCA004-FINANCE OFFICER,

Treasury Name : Durgapur Treasury

| ID     | Head of Account            | Scheme Description                          | Object of Expenditure           | Alloted Amount |
|--------|----------------------------|---|---------------------------------|----------------|
| 332313 | 72-4217-60-192-001-53-00-V | Water Supply Schemes for Urban Local Bodies | Major Works/ Land and Buildings | 1395000        |
|        |                            |   |                                 | 1,395,000.00   |

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 829(Sanction)/UDMA-13014(17)/3/2022-BDG-MA SEC-Dept. of UDMA-Part(1) Date- 19/09/2024

Project Id UM222363426M001 Project Name Laying of 300 mm Dia, length 1250 mtr. DI (K-9) Pipe for Water Transmission line from P4 Jn (Narayana School) to ESR-3 at Golden City Industrial Township, KNI Airport, Andal.

Administrative Approval  
Order No and Date GO2425019286UM 29/05/2024

SAO/DDO CODE BUEMCA004 SAO/DDO NAME - FINANCE OFFICER, Golden City Industrial Township Authority Treasury Durgapur

| Budget ID    | Allotment Date | HOA                           | Amount  | UO details                        |
|--------------|----------------|-------------------------------|---------|-----------------------------------|
| 332313       | 19/09/2024     | 72-4217-60-192-00-001-53-00-V | 1395000 | FR2425067828FA00 - dt. 17/09/2024 |
| Total Amount |                |                               | 1395000 |                                   |

## STATEMENT

[Enclosure to G.O. No. 829(Sanction)/UDMA-13014(17)/3/2022-BDG-MA-Part(1) Dated, Kolkata, the 19<sup>th</sup> day of September, 2024]

The Fund Release are subject to:

1. Administrative Approval for water supply scheme “Supply, delivery and laying of 300 mm Dia DI K-9 Pipe for Water Transmission Line from P4 Jn (Narayana School) to ESR-3 at City Industrial Township, KNI Airport, Andal” with 2 nos. sub-schemes accorded at total estimated cost of Rs.69.33 lakh vide AA&FS Memo No. GO2223008122UM dated 22.09.2022 with the concurrence of FA of this Department vide U.O. No. AA2223018865FA00 dated 19.09.2022 under AAFS-WBIFMS Project ID: UM222363426M000.

The project cost was revised at total revised cost of Rs.70.20 lakh vide 1<sup>st</sup> Revised AA&FS Memo No. GO2223010743UM dated 08.12.2022 with the concurrence of FA of this Department vide U.O. No. AA2223026486FA00 dated 08.12.2022 under AAFS-WBIFMS Project ID: UM222363426M000.

The said project has been re-revised at total cost of Rs.79.98 lakh due to enhancement of approved tender rate vide 2<sup>nd</sup> Revised AA&FS Memo No. GO2425019286UM dated 29.05.2024 with the concurrence of FA of this Department vide U.O. No. AA2425054584FA00 dated 28.05.2024 under AAFS-WBIFMS Project ID: UM222363426M000.

2. The fund of Rs.62.75 lakh released as 1<sup>st</sup> installment vide G.O. No. 494(Sanction)/UDMA-13014(17)/3/2022-BDG-MA SEC-Dept. of UDMA-Part(1) dated 05.06.2024 for 1 sub-scheme ‘Supply and delivery of 300 mm Dia DI K-9 Pipe at Golden City Industrial Township, KNI Airport, Andal’ out of approved 2 nos. sub-schemes under water supply scheme “Supply, delivery and laying of 300 mm Dia DI K-9 Pipe for Water Transmission Line from P4 Jn (Narayana School) to ESR-3 at City Industrial Township, KNI Airport, Andal” under AAFS-WBIFMS WBIFMS Project ID: UM222363426M000.

3. Now, in terms of Finance Department Memo No. 365-FB dated 28.06.2024, the fund of **Rs.13.95 lakh** (adjusting unutilized fund of Rs.1.5060 lakh as reported by GCITA) is released as 2<sup>nd</sup> installment at present in this current Financial Year (2024-25) in favour of Golden City Industrial Township Authority (GCITA) against approved tender Value of Rs.78.2030 lakh for 2 no. sub-schemes under water supply scheme “Supply, delivery and laying of 300 mm Dia DI K-9 Pipe for Water Transmission Line from P4 Jn (Narayana School) to ESR-3 at City Industrial Township, KNI Airport, Andal” as detailed below under AAFS-WBIFMS WBIFMS Project ID: UM222363426M000 in connection with AA&FS Memo No. GO2425019286UM dated 29.05.2024 in response with the communication from GCITA under Memo No. GCITA/WB(DGP)/Tender-LOI/WS/23-24/021 dated 03.06.2024 along-with submission of, utilization certificate, tender documents & physical progress report in RSP-II portal of UD&MA Department on 12.06.2024 under Project ID: GCTA/2023-2024/A-00001:

| Sl. No.      | Name of Scheme   | AAFS-WBIFMS Project ID | AA&FS Accorded (Rs. in lakh) | Fund Release as 1 <sup>st</sup> instt. (Rs. in lakh) | Fund Release as 2 <sup>nd</sup> instalment in this sanction (Rs. in lakh) | Remarks   |
|--------------|--|------------------------|------------------------------|--|---|---|
| 01.          | Laying of 300 mm Dia, length 1250 mtr. DI (K-9) Pipe for Water Transmission line from P4 Jn (Narayana School) to ESR-3 at Golden City Industrial Township, KNI Airport, Andal. | UM2223363426M001       | 17.23                        | 0.00   | <b>13.95</b>  | 2 <sup>nd</sup> instalment in one scheme by adjusting unutilized fund of Rs.1.5060 lakh |
| 02.          | Supply and delivery of 300 mm Dia DI K-9 Pipe at Golden City Industrial Township, KNI Airport, Andal.  | UM2223363426M002       | 62.75                        | 62.75  | 0.00  |   |
| <b>Total</b> |  |                        | <b>79.98</b>                 | <b>62.75</b>   | <b>13.95</b>  |   |

(Rupees thirteen lakh ninety five thousand only)

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 against total release for the scheme.