



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 : 952(Sanction)/UDMA-13014(17)/10/2021-BDG-MA

Date: 13/11/2024

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 under Howrah Municipal Corporation under State Development Scheme of UD&MA "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 7737000 (in words Rs. Seventy Seven Lakh Thirty Seven 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 installment i.f.o. HMC in this current financial year (2024-25) towards water supply scheme under Howrah Municipal Corporation as per statement enclosed in respect of this Department AA&FS Memo No. GO2122009222UM dated 10.02.2022. 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. Controller of Finance, Howrah (M.C)
5. Treasury Officer, Howrah-II
6. Finance Department, Group - R / N of this Government.
7. Commissioner, Howrah Municipal Corporation.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. PS 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.	HWBMCA001-Controller of Finance, Howrah (M.C)	7,737,000.00
		7,737,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWBMCA001-Controller of Finance,

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
370678	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	7737000
				7,737,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 952(Sanction)/UDMA-13014(17)/10/2021-BDG-MA SEC-Dept. of UDMA Date- 13/11/2024

Project Id	UM212247905S000	Project Name	Laying off new 400 Dia D.I. Distribution Pipeline from Hazar Haath Kalitola upto the junction of Ramkrishnapur Lane with interconnections at the junctions of Olabibitola Lane, Naskarpara Lane, Chandra Kumar Banerjee Lane, Nilratan Mukherjee Road including other allied works in Ward Nos. 25, 26 and 32 under Howrah Municipal Corporation.
Administrative Approval Order No and Date	GO2122009222UM		10/02/2022

SAO/DDO CODE	HWBMCA001	SAO/DDO NAME -	Controller of Finance, Howrah Treasury Howrah-II (M.C)
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Budget ID	Allotment Date	HOA	Amount	UO details
370678	13/11/2024	72-4217-60-192-00-001-53-00-V	7737000	FR2425073047FA00 - dt. 12/11/2024
Total Amount			7737000	

## STATEMENT

[Enclosure to G.O. No. 952(Sanction)/UDMA-13014(17)/10/2021-BDG-MA Dated, Kolkata, the 13<sup>th</sup> day of November, 2024]

The release of fund is subject to:

1. Administrative Approval for water supply scheme 'Laying of new 400 Dia D.I. Distribution Pipeline from Hazar Haath Kalitola upto the junction of Ramkrishnapur Lane with interconnections at the junctions of Olabibitola Lane, Naskarpara Lane, Chandra Kumar Banerjee Lane, Nilratan Mukherjee Road including other allied works in Ward Nos. 25, 26 and 32 under Howrah Municipal Corporation' at a cost of Rs.155.21 lakh accorded vide AA&FS Memo No. GO2122009222UM dated 10.02.2022 under AAFS-WBIFMS Project ID: UM212247905S000 with the concurrence of Finance Department vide UO No. AA2122027678FDGRR dated 02.02.2022.
2. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs. 77.37 lakh** is released at present in this current Financial Year (2024-25) as 1<sup>st</sup> installment against awarded tender value of Rs.154.74 lakh towards water supply scheme "Laying of new 400 Dia D.I. Distribution Pipeline from Hazar Haath Kalitola upto the junction of Ramkrishnapur Lane with interconnections at the junctions of Olabibitola Lane, Naskarpara Lane, Chandra Kumar Banerjee Lane, Nilratan Mukherjee Road including other allied works in Ward Nos. 25, 26 and 32 under Howrah Municipal Corporation" approved under AAFS Memo No. GO2122009222UM dated 10.02.2022 under AAFS-WBIFMS Project ID: UM212247905S000 in favour of Howrah Municipal Corporation in connection with the communication from Commissioner, Howrah Municipal Corporation under Proposal No. ED/WS/08/24-25 dated 03.05.2024 along-with submission of tender documents & work order in RSP-II portal of UD&MA Department on 16.05.2024 under Project ID: HWMC/2021-2022/A-00022.
3. 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 receipt / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018.
8. Further fund will be released upon receipt of utilization certificate against this sanction and considerable physical progress report from HMC in RSP portal of UD&MA Department for the project.