



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 : 956(Sanction)/UDMA-13014(12)/340/2021-BDG-MA

Date: 14/11/2024

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 by Kolkata Metropolitan Development Authority (KMDA) within Rajpur-Sonarpur Municipality under PARAY SAMADHAN Program.
4. Amount of this Financial Sanction : Rs. 228000 (in words Rs. Two Lakh Twenty 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 1st & final installment i.f.o. Kolkata Metropolitan Development Authority (KMDA) towards water supply scheme Extension of water pipe line and 150 ft. road in AP Nagar Jhilpar at Ward No. 11 under Rajpur-Sonarpur Municipality under PARAY SAMADHAN Program. [UID No. SOP20211053] as per statement enclosed i.r.o. of this Department AAFS Memo No. GO2122005816UM dated 24.11.2021. 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. DIRECTOR OF FINANCE, KMDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. Finance Department, Group - R / N of this Government.
7. Chief Executive Officer, Kolkata Metropolitan Development Authority (KMDA).
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.	CAFUDA001-DIRECTOR OF FINANCE, KMDA	228,000.00
		228,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA001-DIRECTOR OF

Treasury Name : Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
371806	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	228000
				228,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

## Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 956(Sanction)/UDMA-13014(12)/340/2021-BDG-MA SEC-Dept. of UDMA Date- 14/11/2024

Project Id UM212245889S000 Project Name Extension of water pipe line and 150 ft. road in AP Nagar Jhilpar at Ward No. 11 under Rajpur-Sonarpur Municipality within South 24 Parganas District under PARAY SAMADHAN Program. (UID No. SOP20211053)

## Administrative Approval

Order No and Date GO2122005816UM 24/11/2021

SAO/DDO CODE CAFUDA001 SAO/DDO NAME - DIRECTOR OF FINANCE, Treasury Calcutta PAO-III  
KMDA

Budget ID	Allotment Date	HOA	Amount	UO details
371806	14/11/2024	72-4217-60-192-00-001-53-00-V	228000	FR2425073017FA00 - dt. 12/11/2024
Total Amount			228000	

## STATEMENT

[Enclosure to G.O. No. 956(Sanction)/UDMA-13014(12)/340/2021-BDG-MA Dated, Kolkata, the 14<sup>th</sup> day of November, 2024]

The Fund Release are subject to:

1. Administrative Approval for water supply scheme “Extension of water pipe line and 150 ft. road in AP Nagar Jhilpar at Ward No. 11 under Rajpur-Sonarapur Municipality under PARAY SAMADHAN Program. [UID No. SOP20211053]” at a cost of Rs.2.28 lakh accorded vide AA&FS Memo No. GO2122005816UM dated 24.11.2021 under AAFS-WBIFMS Scheme ID: UM212245889S000 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 30.06.2024, fund of **Rs. 2.28 lakh** is released as 1<sup>st</sup> & final instalment as per admissible AA&AS value of Rs.2.28 lakh in favour of Kolkata Metropolitan Development Authority (KMDA) in this current Financial Year (2024-25) towards water supply scheme “Extension of water pipe line and 150 ft. road in AP Nagar Jhilpar at Ward No. 11 under Rajpur-Sonarapur Municipality under PARAY SAMADHAN Program. [UID No. SOP20211053]” under AAFS-WBIFMS Scheme ID: UM212245889S000 against AA&FS Memo No. GO2122005816UM dated 24.11.2021 as detailed below in response with the communication from Executive Engineer, DIV-XI/GRWW, W&S Sector, KMDA vide Memo No. No. EE/DIV-XI/2W-08/2021-22/33 dated 04.10.2024 along-with submission of tender documents & physical progress report:

SI No.	Name of Scheme	AAFS-WBIFMS Scheme ID	AAFS Amount (Rs. in lakh)	Fund release in this sanction as 1 <sup>st</sup> & final instalment (Rs. in lakh)
<b>[AA&amp;FS Memo No. GO2122005816UM dated 24.11.2021]</b>				
01.	Extension of water pipe line and 150 ft. road in AP Nagar Jhilpar at Ward No. 11 under Rajpur-Sonarapur Municipality under PARAY SAMADHAN Program. [UID No. SOP20211053]	UM212245889S000	2.28	<b>2.28</b>

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.
7. Adherence of the online EMC receipt / refund as per FD Memo No. 3975-F(Y) dated 28.07.2016 read with Memo No. 2365-F(Y) dated 12.04.2018.