



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

Tel: 03323349394

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Sanction-cum-Allotment Order

Memo No : 415(Sanction)/UDMA-13014(17)/7/2020-BDG-MA

Date: 09/05/2024

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 schemes within Dankuni Municipality sanctioned under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 5414000 (in words Rs. Fifty Four Lakh Fourteen Thousand Only.)
5. Head(s) of Account(s): as per annexure enclosed
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. Dankuni Municipality in this c.f.y. (2024-25) towards 4 Nos. water supply schemes on Laying of Pipe Line including Supply of Pipe and Accessories for Drinking purpose works including Road Restoration at different places within Dankuni Municipality as per statement enclosed in respect of this Department AA&FS Memo No. GO2324009382UM dated 06.11.2023. 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. 2448-FB dated 28/03/2024 (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, Dankuni Municipality
5. Treasury Officer, Sreerampore II
6. Finance Department, Group - R / N of this Government.
7. Chairperson, Bolpur Municipality.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
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.	HGMCA010-Finance Officer, Dankuni Municipality	5,414,000.00
		5,414,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC010-Finance Officer, Dankuni

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
153291	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1841000
153279	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	690000
153287	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2061000
153281	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	822000
				5,414,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 415(Sanction)/UDMA-13014(17)/7/2020-BDG-MA SEC-Dept. of UDMA-Part(1) Date- 09/05/2024

Project Id	UM232409509M002	Project Name	Laying of Pipe Line including Supply of Pipe & Accessories for Drinking Purpose works including Road Restoration in different wards no.07 under Dankuni Municipality.
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Administrative Approval

Order No and Date GO2324009382UM

06/11/2023

SAO/DDO CODE	HGFMCA010	SAO/DDO NAME -	Finance Officer, Dankuni Municipality	Treasury	Sreerampore II
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Budget ID	Allotment Date	HOA	Amount	UO details
153281	09/05/2024	72-4217-60-192-00-001-53-00-V	822000	FR2425052591FA00 - dt. 26/04/2024
Total Amount			822000	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 415(Sanction)/UDMA-13014(17)/7/2020-BDG-MA SEC-Dept. of UDMA-Part(1) Date- 09/05/2024

Project Id UM232409509M001 Project Name Laying of Pipe Line including Supply of Pipe & Accessories for Drinking Purpose works including Road Restoration in different wards no.01 & 06 under Dankuni Municipality.

Administrative Approval

Order No and Date GO2324009382UM 06/11/2023

SAO/DDO CODE HGFMC010 SAO/DDO NAME - Finance Officer, Dankuni Municipality Treasury Sreerampore II

Budget ID	Allotment Date	HOA	Amount	UO details
153279	09/05/2024	72-4217-60-192-00-001-53-00-V	690000	FR2425052592FA00 - dt. 26/04/2024
Total Amount			690000	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 415(Sanction)/UDMA-13014(17)/7/2020-BDG-MA SEC-Dept. of UDMA-Part(1) Date- 09/05/2024

Project Id	UM232409509M003	Project Name	Laying of Pipe Line including Supply of Pipe & Accessories for Drinking Purpose works including Road Restoration in different wards no.13 & 16 under Dankuni Municipality.
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Administrative Approval

Order No and Date GO2324009382UM

06/11/2023

SAO/DDO CODE	HGFMCA010	SAO/DDO NAME -	Finance Officer, Dankuni Municipality	Treasury	Sreerampore II
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Budget ID	Allotment Date	HOA	Amount	UO details
153287	09/05/2024	72-4217-60-192-00-001-53-00-V	2061000	FR2425052593FA00 - dt. 26/04/2024
Total Amount			2061000	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 415(Sanction)/UDMA-13014(17)/7/2020-BDG-MA SEC-Dept. of UDMA-Part(1) Date- 09/05/2024

Project Id	UM232409509M004	Project Name	Laying of Pipe Line including Supply of Pipe & Accessories for Drinking Purpose works including Road Restoration in different wards no.06, 11, 14, 16 & 17 under Dankuni Municipality.
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Administrative Approval

Order No and Date

GO2324009382UM

06/11/2023

SAO/DDO CODE	HGFMCA010	SAO/DDO NAME -	Finance Officer, Dankuni Municipality	Treasury	Sreerampore II
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Budget ID	Allotment Date	HOA	Amount	UO details
153291	09/05/2024	72-4217-60-192-00-001-53-00-V	1841000	FR2425052594FA00 - dt. 26/04/2024
Total Amount			1841000	

STATEMENT

[Enclosure to G.O. No. 415(Sanction)/UDMA-13014(17)/7/2020-BDG-MA-Part(1) Dated, Kolkata, the 9th day of May, 2024]

The release of fund is subject to:

1. Administrative Approval for 4 Nos. water supply schemes on Laying of Pipe Line including Supply of Pipe and Accessories for Drinking purpose works including Road Restoration at different places within Dankuni Municipality at total cost of Rs.109.62 lakh accorded vide AA&FS Memo No. GO2324009382UM dated 06.11.2023 under AAFS-WBIFMS Project ID: UM232409509M000 with the concurrence of Financial Advisor of this Department vide UO No. A2324026055FA00 dated 02.11.2023.
2. In terms Finance Department Memo No. 2448-F.B. dated 28.03.2024, the fund of **Rs. 54.14 lakh** is released in this current Financial Year (2024-25) as 1st installment against total L1 CS value of Rs.108.2730 lakh towards 4 Nos. water supply schemes on Laying of Pipe Line including Supply of Pipe and Accessories for Drinking purpose works including Road Restoration at different places within Dankuni Municipality approved under AAFS Memo No. GO2324009382UM dated 06.11.2024 under AAFS-WBIFMS Project ID: UM232409509M000 in favour of Dankuni Municipality in connection with the communication from Dankuni Municipality under Ref. No. 5375/DKM/23-24 dated 30.03.2024 along-with submission of tender documents, work orders & physical progress report in RSP-II portal of UD&MA Department received on 08.04.2024 under Project ID: DKNM/2023-2024/A-00006.
3. Dankuni Municipality should strictly follow the MCC for General Parliamentary Election 2024.
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 present sanction and considerable physical progress report from Dankuni Municipality.