



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 : 452(Sanction)/UDMA-13014(17)/7/2020-BDG-MA

Date: 21/05/2024

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 Suri Municipality sanctioned under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 1812000 (in words Rs. Eighteen Lakh Twelve 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 & final installment i.f.o. Suri Municipality in this c.f.y. (2024-25) towards 2 nos. water supply schemes Sinking of 4 nos. of deep tube well and other allied works at spot sources under Suri Municipality as per statement enclosed in respect of this Department AA&FS Memo No. GO2324009406UM 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 , Suri Municipality.
5. Treasury Officer, Birbhum-I
6. Finance Department, Group - R / N of this Government.
7. Chairman, Suri 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.	BRAMCA001-Finance Officer , Suri Municipality.	1,812,000.00
		1,812,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRAMCA001-Finance Officer , Suri

Treasury Name : Birbhum-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
166138	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1011000
166139	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	801000
				1,812,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 452(Sanction)/UDMA-13014(17)/7/2020-BDG-MA SEC-Dept. of UDMA-Part(1) Date- 21/05/2024

Project Id UM232409524M001 Project Name Sinking of 4 nos 200 mm dia. Tube well with approx depth of 40 mtr. Deep with PVC pipe & Fibre glass strainer at JOKA (Jal Kal 2 nos) and Tilpara 1 no Pump House (2 nos) within Suri Municipality

Administrative Approval

Order No and Date GO2324009406UM 06/11/2023

SAO/DDO CODE BRAMCA001 SAO/DDO NAME - Finance Officer , Suri Municipality. Treasury Birbhum-I

Budget ID	Allotment Date	HOA	Amount	UO details
166138	21/05/2024	72-4217-60-192-00-001-53-00-V	1011000	FR2425054165FA00 - dt. 17/05/2024
Total Amount			1011000	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 452(Sanction)/UDMA-13014(17)/7/2020-BDG-MA SEC-Dept. of UDMA-Part(1) Date- 21/05/2024

Project Id UM232409524M002 Project Name Electro-mechanical accessories and others at JOKA (Jal Kal 2 nos) and Tilpara 1 no Pump House (2 nos) for water supply scheme within Suri Municipality

Administrative Approval

Order No and Date GO2324009406UM 06/11/2023

SAO/DDO CODE BRAMCA001 SAO/DDO NAME - Finance Officer , Suri Municipality. Treasury Birbhum-I

Budget ID	Allotment Date	HOA	Amount	UO details
166139	21/05/2024	72-4217-60-192-00-001-53-00-V	801000	FR2425054166FA00 - dt. 17/05/2024
Total Amount			801000	

## STATEMENT

[Enclosure to G.O. No. 452(Sanction)/UDMA-13014(17)/7/2020-BDG-MA-Part(1) Dated, Kolkata, the 21<sup>st</sup> day of May, 2024]

The release of fund is subject to:

1. Administrative Approval for water supply scheme 'Sinking of 4 nos. of deep tube well and other allied works at spot sources under Suri Municipality' with 2 nos. sub-schemes at total cost of Rs.18.44 lakh accorded vide AA&FS Memo No. GO2324009406UM dated 06.11.2023 under AAFS-WBIFMS Project ID: UM232409524M000 with the concurrence of Financial Advisor of this Department vide UO No. AA2324026052FA00 dated 02.11.2023.
2. In terms Finance Department Memo No. 2448-F.B. dated 28.03.2024, the fund of **Rs. 18.12 lakh** is released in this current Financial Year (2024-25) as 1<sup>st</sup> & final installment against total L1 CS value of Rs.18.12 lakh towards 2 nos. sub-schemes under water supply scheme 'Sinking of 4 nos. of deep tube well and other allied works at spot sources under Suri Municipality' under AAFS Memo No. GO2324009406UM dated 06.11.2024 under AAFS-WBIFMS Project ID: UM232409524M000 in favour of Suri Municipality in connection with the communication from Suri Municipality vide Memo. No. 2364/SM dated 31.01.2024 along-with submission of tender documents, work orders & physical progress report in RSP-II portal of UD&MA Department received on 16.02.2024 under Project ID: SURI/2023-2024/A-00004.
3. Suri 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.