



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

Date: 01/08/2024

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 Uttarpara-Kotrung Municipality sanctioned under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 1082000 (in words Rs. Ten Lakh Eighty Two 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. Uttarpara-Kotrung Municipality in this c.f.y. (2024-25) towards water supply scheme Rejuvenation and stabilization with supply, delivery, installation of the E/M equipments of RWPS at Babughat under Uttarpara-Kotrung Municipality as per statement enclosed in respect of this Department AA&FS Memo No. GO2324014247UM dated 30.01.2024. 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, Uttarpara-Kotrung Municipality
5. Treasury Officer, Sreerampore II
6. Finance Department, Group - R / N of this Government.
7. Chairman, Uttarpara-Kotrung 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.	HGMCA009-Finance Officer, Uttarpara-Kotrung Municipality	1,082,000.00
		1,082,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC009-Finance Officer,

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
260106	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	1082000
				1,082,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 681(Sanction)/UDMA-13014(17)/7/2020-BDG-MA SEC-Dept. of UDMA-Part(1) Date- 01/08/2024

Project Id UM232410642S000 Project Name Rejuvenation and stabilization with supply, delivery, installation of the E/M equipments of RWPS at Babughat under Uttarpara-Kotrung Municipality

Administrative Approval

Order No and Date GO2324014247UM 30/01/2024

SAO/DDO CODE HGFMC009 SAO/DDO NAME - Finance Officer, Uttarpara-Kotrung Municipality Treasury Sreerampore II

Budget ID	Allotment Date	HOA	Amount	UO details
260106	01/08/2024	72-4217-60-192-00-001-53-00-V	1082000	FR2425061900FA00 - dt. 30/07/2024
Total Amount			1082000	

STATEMENT

[Enclosure to G.O. No. 681(Sanction)/UDMA-13014(17)/7/2020-BDG-MA-Part(1) Dated, Kolkata, the 1st day of August, 2024]

The release of fund is subject to:

1. Administrative Approval for water supply scheme 'Rejuvenation and stabilization with supply, delivery, installation of the E/M equipments of RWPS at Babughat under Uttarpara-Kotrung Municipality' at a cost of Rs.46.68 lakh accorded vide AA&FS Memo No. GO2324014247UM dated 30.01.2024 under AAFS-WBIFMS Project ID: UM232410642S000 with the concurrence of Financial Advisor of this Department vide UO No. AA2324035902FA00 dated 25.01.2024.
2. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs. 10.82 lakh** is released in this current Financial Year (2024-25) as 1st installment against L1 CS value of Rs.43.2790 lakh towards water supply scheme 'Rejuvenation and stabilization with supply, delivery, installation of the E/M equipments of RWPS at Babughat under Uttarpara-Kotrung Municipality' under AAFS Memo No. GO2324014247UM dated 30.01.2024 under AAFS-WBIFMS Project ID: UM232410642S000 in favour of Uttarpara-Kotrung Municipality in connection with the communication from Suri Municipality vide Memo. No. 4/2931 dated 18.06.2024 along-with submission of tender documents, work order in RSP-II portal of UD&MA Department received on 21.06.2024 under Project ID: UPKM/2023-2024/A-00011.
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. For further fund, Uttarpara-Kotrung Municipality may come up in this current financial year with Utilization Certificate against present sanction & considerable Physical Progress Report in RSP portal of UD&MA Department for the scheme.