



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

Date: 30/08/2024

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 Kalna Municipality sanctioned under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 2765000 (in words Rs. Twenty Seven Lakh Sixty Five 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 2nd & final installment i.f.o. Kalna Municipality in this c.f.y. (2024-25) towards water supply scheme "Protection for intake (upstream) at Water Treatment Plant under Kalna Municipality" as per statement enclosed in respect of this Department AA&FS Memo No. GO2324009405UM 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. 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 , Kalna Municipality
5. Treasury Officer, Kalna
6. Finance Department, Group - R / N of this Government.
7. Chairman, Kalna 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.	BUFMCA002-Finance Officer , Kalna Municipality	2,765,000.00
		2,765,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUFMCA002-Finance Officer , Kalna

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
307192	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2765000
				2,765,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 767(Sanction)/UDMA-13014(17)/7/2020-BDG-MA SEC-Dept. of UDMA-Part(1) Date- 30/08/2024

Project Id	UM232409519S000	Project Name	Protection for intake (upstream) at Water Treatment Plant under Kalna Municipality
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Administrative Approval

Order No and Date	GO2324009405UM	06/11/2023
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SAO/DDO CODE	BUFMCA002	SAO/DDO NAME -	Finance Officer , Kalna Municipality	Treasury	Kalna
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Budget ID	Allotment Date	HOA	Amount	UO details
307192	30/08/2024	72-4217-60-192-00-001-53-00-V	2765000	FR2425064978FA00 - dt. 27/08/2024
Total Amount			2765000	

STATEMENT

[Enclosure to G.O. No. 767(Sanction)/UDMA-13014(17)/7/2020-BDG-MA-Part(1) Dated, Kolkata, the 30th day of August, 2024]

The release of fund is subject to:

1. Administrative Approval for water supply scheme 'Protection for intake (upstream) at Water Treatment Plant under Kalna Municipality' at a cost of Rs.38.38 lakh accorded vide AA&FS Memo No. GO2324009405UM dated 06.11.2023 under AAFS-WBIFMS Project ID: UM232409519S000 with the concurrence of Financial Advisor of this Department vide UO No. A23240026051FA00 dated 02.11.2023.
2. Fund of Rs.9.22 lakh released as 1st installment vide G.O. No. 346(Sanction)/UDMA-13014(17)/7/2020-BDG-MA SEC-Dept. of UDMA-Part(1) dated 15.04.2024 towards the scheme under AAFS-WBIFMS Project ID: UM232409519S000.
3. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs. 27.65 lakh** is released in this current Financial Year (2024-25) as 2nd & final installment against L1 CS value of Rs.36.8750 lakh towards one scheme "Protection for intake (upstream) at Water Treatment Plant under Kalna Municipality" approved under AAFS Memo No. GO2324009405UM dated 06.11.2023 under AAFS-WBIFMS Project ID: UM232409519S000 in favour of Kalna Municipality in connection with the communication from Kalna Municipality under Memo No. KAL/PW/61 dated 05.06.2024 along-with submission of utilization certificate against 1st installment and physical progress report in RSP-II portal of UD&MA Department on 06.06.2024 under Project ID: KLNA/2023-2024/A-00005.
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.