



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 : 768(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. 496000 (in words Rs. Four Lakh Ninety Six 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. Kalna Municipality in this c.f.y. (2024-25) towards water supply scheme "Protection work at D/S of Intake Jetty Kalna Water Treatment Plant in Ward No. 05 under Kalna Municipality" as per statement enclosed in respect of this Department AA&FS Memo No. GO2324009384UM 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	496,000.00
		496,000.00

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
307208	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	496000
				496,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 768(Sanction)/UDMA-13014(17)/7/2020-BDG-MA SEC-Dept. of UDMA-Part(1) Date- 30/08/2024

Project Id UM232409517S000 Project Name Protection work at D/S of intake jetty Kalna Water Treatment Plant in ward no.-05 under Kalna Municipality

Administrative Approval

Order No and Date GO2324009384UM 06/11/2023

SAO/DDO CODE BUFMCA002 SAO/DDO NAME - Finance Officer , Kalna Municipality Treasury Kalna

Budget ID	Allotment Date	HOA	Amount	UO details
307208	30/08/2024	72-4217-60-192-00-001-53-00-V	496000	FR2425064977FA00 - dt. 27/08/2024
Total Amount			496000	

STATEMENT

[Enclosure to G.O. No. 768(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 work at D/S of Intake Jetty Kalna Water Treatment Plant in Ward No. 05 under Kalna Municipality' at a cost of Rs.10.40 lakh accorded vide AA&FS Memo No. GO2324009384UM dated 06.11.2023 under AAFS-WBIFMS Project ID: UM232409517S000 with the concurrence of Financial Advisor of this Department vide UO No. AA2324026050FA00 dated 02.11.2023.
2. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs. 4.96 lakh** is released in this current Financial Year (2024-25) as 1st installment against L1 CS value of Rs.9.9190 lakh towards one scheme "Protection work at D/S of Intake Jetty Kalna Water Treatment Plant in Ward No. 05 under Kalna Municipality" approved under AAFS Memo No. GO2324009384UM dated 06.11.2023 under AAFS-WBIFMS Project ID: UM232409517S000 in favour of Kalna Municipality in connection with the communication from Kalna Municipality under Memo No. KAL/PW/1025 dated 22.02.2024 along-with submission of tender documents & work order in RSP-II portal of UD&MA Department on 27.02.2024 under Project ID: KLNA/2023-2024/A-00006.
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. Further fund will be released upon receipt of utilization certificate against this sanction and considerable physical progress report from Kalna Municipality in RSP portal of UD&MA Department for the project.