



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 : 893(Sanction)/UDMA-13014(17)/3/2023-BDG-MA

Date: 01/10/2024

Demand No. : 72 SEC-Dept. of UDMA

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. 3752000 (in words Rs. Thirty Seven Lakh Fifty 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. Dankuni Municipality in this c.f.y. (2024-25) towards 7 nos. water supply schemes on Electro-Mechanical works for newly constructed Deep Tube Well Sinking (300 X 200) mm dia. With Pump Room in ward no.03, 04, 05, 06, 11 and 19 under Dankuni Municipality as per statement enclosed in respect of this Department AA&FS Memo No. GO2324014186UM dated 29.01.2024. 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, Dankuni Municipality
5. Treasury Officer, Sreerampore II
6. Finance Department, Group - R / N of this Government.
7. Chairperson, Dankuni 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	3,752,000.00
		3,752,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMA010-Finance Officer, Dankuni

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
350143	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3752000
				3,752,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 893(Sanction)/UDMA-13014(17)/3/2023-BDG-MA SEC-Dept. of UDMA Date- 01/10/2024

Project Id UM232410638S000 Project Name 07 nos schemes on Electro-Mechanical estimates for newly constructed Deep Tube Well Sinking (300 X 200) mm dia. With Pump Room in ward no.03, 04, 05, 06, 11 and 19 under Dankuni Municipality

Administrative Approval

Order No and Date GO2324014186UM 29/01/2024

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

Budget ID	Allotment Date	HOA	Amount	UO details
350143	01/10/2024	72-4217-60-192-00-001-53-00-V	3752000	FR2425070701FA00 - dt. 30/09/2024
Total Amount			3752000	

## STATEMENT

[Enclosure to G.O. No. 893(Sanction)/UDMA-13014(17)/3/2023-BDG-MA Dated, Kolkata, the 1<sup>st</sup> day of October, 2024]

The release of fund is subject to:

1. Administrative Approval & Financial Sanction (AA&FS) towards “7 nos. water supply schemes on Electro-Mechanical works for newly constructed Deep Tube Well Sinking (300 X 200) mm dia. With Pump Room in ward no.03, 04, 05, 06, 11 and 19 under Dankuni Municipality” at total project cost of **Rs.168.06 lakh** approved vide AA&FS Memo No. GO2324014186UM dated 29.01.2024 under AAFS-WBIFMS Project ID: UM232410638S000 with the concurrence of FA of this Department vide UO No. AA2324035900FA00 dated 25.01.2024.

2. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs. 37.52 lakh** is released in this current Financial Year (2024-25) as 1<sup>st</sup> installment against total L1 CS value of Rs.150.14 lakh for 7 nos. sub-schemes under water supply scheme “7 nos. water supply schemes on Electro-Mechanical works for newly constructed Deep Tube Well Sinking (300 X 200) mm dia. With Pump Room in ward no.03, 04, 05, 06, 11 and 19 under Dankuni Municipality” as detailed below approved under AAFS Memo No. GO2324014186UM dated 29.01.2024 under AAFS-WBIFMS Project ID: UM232410638S000 in favour of Dankuni Municipality in connection with the communication from Dankuni Municipality under Ref. No. 1027/DKM/24-25 dated 01.08.2024 along-with submission of tender documents & work orders in RSP-II portal of UD&MA Department on 23.09.2024 under Project ID: DKNM/2023-2024/A-00008:

Name of Scheme	Sl. No.	Name of Sub-Scheme	AA&FS Accorded (Rs. in lakh)	Fund Release excluding GST & LWC in this Sanction (Rs. in lakh)
7 nos. water supply schemes on Electro-Mechanical works for newly constructed Deep Tube Well Sinking (300 X 200) mm dia. With Pump Room in ward no.03, 04, 05, 06, 11 and 19 under Dankuni Municipality	01.	Electro-Mechanical works for newly constructed Deep Tube Well in ward no.03 under Dankuni Municipality	12.32	<b>2.96</b>
	02.	Electro-Mechanical works for newly constructed Deep Tube Well in ward no.04 under Dankuni Municipality	12.32	<b>2.96</b>
	03.	Electro-Mechanical works for newly constructed Deep Tube Well in ward no.05 under Dankuni Municipality	12.32	<b>2.96</b>
	04.	Electro-Mechanical works for newly constructed Deep Tube Well in ward no.06 under Dankuni Municipality	12.32	<b>2.96</b>
	05.	Electro-Mechanical works for newly constructed Deep Tube Well in ward no.11 under Dankuni Municipality	12.32	<b>2.96</b>
	06.	Electro-Mechanical works for newly constructed Deep Tube Well in ward no.19 under Dankuni Municipality	12.32	<b>2.96</b>
	07.	Boring (300mm x 200mm) dia. Deep Tube Well with Pump Room in ward no.03,04,05,06,11 & 19 under Dankuni Municipality (1568759 X 6Nos)=9412554/-	94.13	<b>19.76</b>
<b>Total</b>			<b>168.05</b>	<b>37.52</b>

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 Dankuni Municipality in RSP portal of UD&MA Department for the project.