



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

Fax: 03323347880

Sanction-cum-Allotment Order

Memo No : 895(Sanction)/UDMA-13014(17)/5/2021-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: mplementation of water supply scheme within Kharar Municipality under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 866000 (in words Rs. Eight Lakh Sixty 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 2nd & final installment i.f.o. Kharar Municipality in this current financial year (2024-25) towards water supply scheme "Repair of R.C.C. Elevated Reservoir of capacity 341000 litre and Staging height 23.5 m. in Ward No. 03 within Kharar Municipality" as per statement enclosed in respect of this Department AA&FS Memo No. GO2021006066UM dated 02.02.2021. 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, Kharar Municipality.
5. Treasury Officer, Ghatal
6. Finance Department, Group - R / N of this Government.
7. Chairman, Kharar Municipality.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. P.S. to HMIC 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.	MICMCA003-Finance Officer , Kharar Municipality.	866,000.00
		866,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICMCA003-Finance Officer , Kharar

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
350280	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	866000
				866,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 895(Sanction)/UDMA-13014(17)/5/2021-BDG-MA SEC-Dept. of UDMA Date- 01/10/2024

Project Id UM202135696S000 Project Name Repair of R.C.C. Elevated Reservoir of capacity 341000 litre and Staging height 23.5 m. in Ward No. 03 within Kharar Municipality.

Administrative Approval

Order No and Date GO2021006066UM 02/02/2021

SAO/DDO CODE MICMCA003 SAO/DDO NAME - Finance Officer , Kharar Municipality. Treasury Ghatal

Budget ID	Allotment Date	HOA	Amount	UO details
350280	01/10/2024	72-4217-60-192-00-001-53-00-V	866000	FR2425070673FA00 - dt. 30/09/2024
Total Amount			866000	

STATEMENT

[Enclosure to G.O. No. 895(Sanction)/UDMA-13014(17)/5/2021-BDG-MA Dated, Kolkata, the 1st day of October, 2024]

The releases of fund are subject to:

1. Administrative Approval for water supply scheme “Repair of R.C.C. Elevated Reservoir of capacity 341000 litre and Staging height 23.5 m. in Ward No. 03 within Kharar Municipality” at a cost of Rs.18.09 lakh was accorded vide AAFS Memo. No. GO2021006066UM dated 02.02.2021 under AAFS-WBIFMS Project ID: UM202135696S000.
2. Fund of Rs.8.66 lakh released as 1st installment vide this Department GO No.34(Sanction)/UDMA-13014(17)/5/2021-BDG-MA SEC-Dept. of UDMA dated 25.04.2022 for water supply scheme “Repair of R.C.C. Elevated Reservoir of capacity 341000 litre and Staging height 23.5 m. in Ward No. 03 within Kharar Municipality” under AAFS-WBIFMS Project ID: UM202135696S000.
3. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs.8.66 lakh** (Rupees eight lakh sixty six thousand only) is released in this current Financial year (2024-25) as 2nd & final installment against total work order value of Rs.17.32 lakh for said water supply scheme “Repair of R.C.C. Elevated Reservoir of capacity 341000 litre and Staging height 23.5 m. in Ward No. 03 within Kharar Municipality” in respect of the AA&FS Memo No. GO2021006066UM dated 02.02.2021 under Project ID: UM202135696S000 in favour of Kharar Municipality in connection with the communication from Kharar Municipality vide Memo No. 210/KHM/24-25 dated 09.09.2024 along-with submission of utilization certificate and physical progress report in RSP-II under Project ID: KRAR/2020-2021/A-00001.
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.