



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 : 896(Sanction)/UDMA-13014(17)/16/2021-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: Implementation of water supply schemes within Chandrakona Municipality sanctioned under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 2804000 (in words Rs. Twenty Eight Lakh Four 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. Chandrakona Municipality in this c.f.y. (2024-25) towards 4 nos. sub-schemes under water supply scheme "Construction of 4 nos. pump houses and boundary walls at different places within Chandrakona Municipality" as per statement enclosed in respect of this department AA&FS Memo No. GO2324007433UM dated 21.09.2023. 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 , Chandrakona 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 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.	MICMCA002-Finance Officer , Chandrakona Municipality.	2,804,000.00
		2,804,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICMCA002-Finance Officer ,

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
350455	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2804000
				2,804,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 896(Sanction)/UDMA-13014(17)/16/2021-BDG-MA SEC-Dept. of UDMA Date- 01/10/2024

Project Id UM232407783S000 Project Name Construction of 4 nos. pump houses and boundary walls at different places within Chandrakona Municipality.

Administrative Approval

Order No and Date GO2324007433UM 21/09/2023

SAO/DDO CODE MICMCA002 SAO/DDO NAME - Finance Officer , Chandrakona Treasury Ghatal Municipality.

Budget ID	Allotment Date	HOA	Amount	UO details
350455	01/10/2024	72-4217-60-192-00-001-53-00-V	2804000	FR2425070664FA00 - dt. 30/09/2024
Total Amount			2804000	

## STATEMENT

[Enclosure to G.O. No. 896(Sanction)/UDMA-13014(17)/16/2021-BDG-MA Dated, Kolkata, the 1<sup>st</sup> day of October, 2024]

The releases of fund are subject to:

1. Administrative Approval for water supply scheme "Construction of 4 nos. pump houses and boundary walls at different places within Chandrakona Municipality" at total cost of Rs.64.18 lakh accorded under State Development Scheme of UD&MA Department 'Water Supply Schemes for Urban Local Bodies' in the H/A: 72-4217-60-192-00-001-53-00-V vide AA&FS Memo No. GO2324007433UM dated 21.09.2023 under AAFS-WBIFMS Project ID: UM232407783S000 with the concurrence of Financial Advisor of this Department vide UO No. AA2324019679FA00 dated 18/09/2023.
2. Fund of Rs.34.25 lakh released as 1<sup>st</sup> installment vide this Department GO No.144(Sanction)/UDMA-13014(17)/5/2021-BDG-MA SEC-Dept. of UDMA dated 27.02.2024 for water supply scheme "Construction of 4 nos. pump houses and boundary walls at different places within Chandrakona Municipality" under AAFS-WBIFMS Project ID: UM232407783S000.
3. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs. 28.04 lakh** (Rupees twenty eight lakh four thousand only) is released as 2<sup>nd</sup> & final installment in this current Financial year (2024-25) against total CS value of Rs.62.29 lakh for 4 nos. sub-schemes under water supply scheme "Construction of 4 nos. pump houses and boundary walls at different places within Chandrakona Municipality" as detailed below in respect of the AA&FS Memo No. GO2324007433UM dated 21.09.2023 under Project ID: UM232407783S000 in favour of Chandrakona Municipality in connection with the communication from Chandrakona Municipality vide Memo No. 224/CHM/PWD/DEV/2024-25 dated 14.05.2024 along-with submission of utilization certificate and physical progress report in RSP-II portal of UD&MA Department on 29.07.2024 under Project ID: CRKN/2022-23/A-00011:

Sl. No.	Name of Scheme	AA&FS Accorded (Rs. in lakh)	Fund released as 1 <sup>st</sup> installment (in Rs.)	Fund release as 2 <sup>nd</sup> & final installment in this sanction (in Rs.)
01.	Construction of Pump House and Boundary Wall – 86 mtr. at Khirkibazar in Ward No. 04 under Chandrakona Municipality.	17.49	9.33	<b>7.64</b>
02.	Construction of Pump House and Boundary Wall – 90 mtr. at Bansdah in Ward No. 06 under Chandrakona Municipality.	16.45	8.78	<b>7.18</b>
03.	Construction of Pump House and Boundary Wall – 80 mtr. at Bona in Ward No. 07 under Chandrakona Municipality.	14.32	7.64	<b>6.26</b>
04.	Construction of Pump House and Boundary Wall - 86 mtr. at Jaharapukur in Ward No. 12 under Chandrakona Municipality.	15.92	8.50	<b>6.96</b>
<b>Total</b>		<b>64.18</b>	<b>34.25</b>	<b>28.04</b>

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.