



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 : 914(Sanction)/UDMA-13014(12)/8/2018-BDG-MA

Date: 03/10/2024

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 scheme 'House Service Connections with Metering Arrangement for Households for Water Supply within Chandrakona Municipality' under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 6693000 (in words Rs. Sixty Six Lakh Ninety Three 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 5th & final instt. i.f.o. Chandrakona Municipality towards implementation of the scheme "House Service Connections with Metering Arrangement for Households for Water Supply within Chandrakona Municipality" as per statement enclosed in respect of this Department Administrative Approval Order No. 1164/UDMA-13014(12)/8/2018-BDG-MA dated 26.09.2018 read with Revised AA&FS Memo No. GO2021007788UM dated 09.03.2021. 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, Chandrakona Municipality.
5. Treasury Officer, Ghatal
6. Finance Department, Group - R / N of this Government.
7. Chairperson, Board of Administrators, Chandrakona Municipality.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. Chief Engineer, Municipal Engineering Directorate (ME Dte.)
10. PS to MIC 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.	6,693,000.00
		6,693,000.00

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
353394	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	6693000
				6,693,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 914(Sanction)/UDMA-13014(12)/8/2018-BDG-MA SEC-Dept. of UDMA Date- 03/10/2024

Project Id UM192018484S000 Project Name House Service Connections with Metering Arrangement for Households for Water Supply within Chandrakona Municipality.

Administrative Approval

Order No and Date GO2021007788UM 09/03/2021

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

Budget ID	Allotment Date	HOA	Amount	UO details
353394	03/10/2024	72-4217-60-192-00-001-53-00-V	6693000	FR2425070895FA00 - dt. 01/10/2024
Total Amount			6693000	

STATEMENT

[Enclosure to G.O. No. 914(Sanction)/UDMA-13014(12)/8/2018-BDG-MA

Dated, Kolkata, the 3rd day of October, 2024]

Release of fund are subject to:

1. Administrative Approval for water supply scheme 'House Service Connections with Metering Arrangement for Households for Water Supply within Chandrakona Municipality' under Water Supply Schemes for Urban Local Bodies during 2018-19 at total cost of Rs.361.63 lakh accorded vide Order No. 1164/UDMA-13014(12)/8/2018-BDG-MA dated 26.09.2018 and Revised AA&FS has been accorded against surrender of fund at same project cost vide AAFS-WBIFMS Memo No. GO2021007788UM dated 09.03.2021 under Legacy Project ID: UM192018484S000.

2. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs.66.93 lakh** is released as 5th & final instalment against total tendered value of Rs.349.28 lakh in favour of Chandrakona Municipality in this current Financial Year (2024-25) under AAFS-WBIFMS Legacy Project ID: UM192018484S000 towards the project 'House Service Connections with Metering Arrangement for Households for Water Supply within Chandrakona Municipality' approved under Revised AA&FS Memo No. GO2021007788UM dated 09.03.2021 as detailed below in connection with the communication from Chandrakona Municipality under Memo No. 430/CHM/PWD/WS/2024-25 dated 07.09.2024 along-with submission of utilization certificate, non-drawal certificate & physical progress report in RSP-II portal of UD&MA Department on 05.09.2024 under Project ID: CRKN/2017-2018/O-00005:

Name of Component / Work	AA&FS Accorded (Rs. in lakh)	Fund Released as 1 st instalment in GO No. 511(Sanction)/UDMA dt. 11.03.2020 (Rs. in lakh)	Fund Surrendered during F.Y. 2019-20 (Rs. in lakh)	Fund Released as 2 nd instalment in GO No. 657(Sanction)/UDMA dt. 22.03.2021 (Rs. in lakh)	Fund Released as 3 rd instalment in GO No. 395(Sanction)/UDMA dt. 23.07.2021 (Rs. in lakh)	Non-drawal during F.Y. 2021-22 (Rs. in lakh)	Fund Released as 4 th instalment in GO No. 359(Sanction)/UDMA dt. 19.05.2023 (Rs. in lakh)	Non-drawal during F.Y. 2023-24 (Rs. in lakh)	Fund Release as 5 th & final instalment in this Sanction (Rs. in lakh)
New Water Supply Connections with Metering Arrangement.	286.68	0.00	0.00	0.00	139.04	26.25	123.58	17.069	58.78
Metering Arrangement for Existing Water Supply Connection.	74.95	35.60	35.60	35.60	35.60	24.75	17.63	1.028	8.15
	361.63	35.60	35.60	35.60	174.64	51.00	141.21	18.096	66.93

(Rupees sixty six lakh ninety three thousand only)

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.