



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 : 926(Sanction)/UDMA-13014(17)/5/2023-BDG-MA

Date: 04/10/2024

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 Diamond Harbour Municipality under State Development Scheme of UD&MA "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 16492000 (in words Rs. One Crore Sixty Four Lakh Ninety Two Thousand Only.)
5. Head(s) of Account(s): as per annexure enclosed
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. Diamond Harbour Municipality in this current financial year (2024-25) towards 'Installation of ten (10) nos. Deep Tube Well (300 x200) of depth 330.0 m with Pump House along-with EM works within Wd. Nos. 2, 3, 4, 5, 6, 9, 10, 14, 15, 16 under Diamond Harbour Municipality' as per statement enclosed in respect of this Department AA&FS Memo No. GO2324012330UM dated 21.12.2023. 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, Diamond Harbour Municipality
5. Treasury Officer, Diamond Harbour
6. Finance Department, Group - R / N of this Government.
7. Chairman, Diamond Harbour Municipality.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. Chief Engineer (South Zone), 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.	SPCMCA002-Finance Officer, Diamond Harbour Municipality	16,492,000.00
		16,492,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPCMCA002-Finance Officer, Diamond

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
356291	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	15870000
356292	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	622000
				16,492,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 926(Sanction)/UDMA-13014(17)/5/2023-BDG-MA SEC-Dept. of UDMA Date- 04/10/2024

Project Id UM232412083M001 Project Name Sinking of Ten (10) nos. Deep Tube Well (300 x 200) of Depth 330 m with Pump House within Ward Nos.-2, 3, 4, 5, 6, 9, 10, 14, 15, 16 under Diamond Harbour Municipality

Administrative Approval

Order No and Date GO2324012330UM 21/12/2023

SAO/DDO CODE SPCMCA002 SAO/DDO NAME - Finance Officer, Diamond Harbour Municipality Treasury Diamond Harbour

Budget ID	Allotment Date	HOA	Amount	UO details
356291	04/10/2024	72-4217-60-192-00-001-53-00-V	15870000	FR2425071506FA00 - dt. 04/10/2024
Total Amount			15870000	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 926(Sanction)/UDMA-13014(17)/5/2023-BDG-MA SEC-Dept. of UDMA Date- 04/10/2024

Project Id UM232412083M002 Project Name Construction of Ten (10) nos. Pump House for Deep Tube Well within Ward Nos. 2, 3, 4, 5, 6, 9, 10, 14, 15, 16 under Diamond Harbour Municipality

Administrative Approval

Order No and Date GO2324012330UM 21/12/2023

SAO/DDO CODE SPCMCA002 SAO/DDO NAME - Finance Officer, Diamond Harbour Municipality Treasury Diamond Harbour

Budget ID	Allotment Date	HOA	Amount	UO details
356292	04/10/2024	72-4217-60-192-00-001-53-00-V	622000	FR2425071507FA00 - dt. 04/10/2024
Total Amount			622000	

STATEMENT

[Enclosure to G.O. No. 926(Sanction)/UDMA-13014(17)/5/2023-BDG-MA Dated, Kolkata, the 4th day of October, 2024]

The releases of fund are subject to:

1. Administrative Approval for water supply scheme "Installation of ten (10) nos. Deep Tube Well (300 x200) of depth 330.0 m with Pump House along-with Electro-Mechanical works within Ward Nos. 2, 3, 4, 5, 6, 9, 10, 14, 15, 16 under Diamond Harbour Municipality" at total cost of Rs.386.97 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. GO2324012330UM dated 21.12.2023 under AAFS-WBIFMS Project ID: UM232412083M000 with the concurrence of Financial Advisor of this Department vide UO No. AA2324031816FA00 dated 20.12.2023.
2. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs. 164.92 lakh** (Rupees one crore sixty four lakh ninety two thousand only) is released as 1st installment in this current Financial year (2024-25) against total CS value of Rs.289.41 lakh for 2 nos. sub-schemes under water supply scheme "Installation of ten (10) nos. Deep Tube Well (300 x200) of depth 330.0 m with Pump House along-with Electro-Mechanical works within Ward Nos. 2, 3, 4, 5, 6, 9, 10, 14, 15, 16 under Diamond Harbour Municipality" as detailed below in respect of the AA&FS Memo No. GO2324012330UM dated 21.12.2023 under Project ID: UM232412083M000 in favour of Diamond Harbour Municipality in connection with the communication from Diamond Harbour Municipality under Ref. No. K-12/A-593/DHM dated 07.09.2024 along-with submission of tender documents & physical progress report in RSP-II portal of UD&MA Department on 11.09.2024 under Project ID: DNHB/2023-2024/A-00007:

Sl. No.	Name of Scheme	AAFS-WBIFMS Sub-Project ID:	AA&FS Accorded (Rs. in lakh)	Fund release as 1 st installment in this sanction (in Rs.)
01.	Sinking of Ten (10) nos. Deep Tube Well (300 x 200) of Depth 330 m with Pump House within Ward Nos.-2, 3, 4, 5, 6, 9, 10, 14, 15, 16 under Diamond Harbour Municipality.	UM232412083M001	268.34	158.70
02.	Construction of Ten (10) nos. Pump House for Deep Tube Well within Ward Nos. 2, 3, 4, 5, 6, 9, 10, 14, 15, 16 under Diamond Harbour Municipality.	UM232412083M002	25.26	6.22
03.	Electro-Mechanical work for new Ten (10) nos. Deep Tube Well under Diamond Harbour Municipality.	UM232412083M003	93.37	0.00
Total			386.97	164.92

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.