



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 : 963(Sanction)/UDMA-13014(17)/9/2021-BDG-MA

Date: 26/11/2024

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 Dhuliyon Municipality under State Development Scheme of UD&MA "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 7310000 (in words Rs. Seventy Three Lakh Ten 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 2nd & final installment i.f.o. Dhuliyon Municipality in this current financial year (2024-25) towards 2 nos. sub-schemes on Renovation of Civil and Electro-Mechanical Works of Water Supply Scheme within Dhuliyon Municipality as per statement enclosed in respect of this Department AA&FS Memo No. GO2122008008UM dated 06.01.2022. 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, Dhuliyān Municipality
5. Treasury Officer, Jangipur
6. Finance Department, Group - R / N of this Government.
7. Chairman, Dhuliyān 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.	MUCMCA002-Finance Officer, Dhuliyān Municipality	7,310,000.00
		7,310,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUCMCA002-Finance Officer,

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
380668	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	5114000
380669	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2196000
				7,310,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 963(Sanction)/UDMA-13014(17)/9/2021-BDG-MA SEC-Dept. of UDMA Date- 26/11/2024

Project Id UM212247877M001 Project Name Renovation of Civil Work of Water Treatment Plant within Dhuliyān Municipality.

Administrative Approval

Order No and Date GO2122008008UM 06/01/2022

SAO/DDO CODE MUCMCA002 SAO/DDO NAME - Finance Officer, Dhuliyān Municipality Treasury Jangipur

Budget ID	Allotment Date	HOA	Amount	UO details
380668	26/11/2024	72-4217-60-192-00-001-53-00-V	5114000	FR2425074406FA00 - dt. 25/11/2024
Total Amount			5114000	

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 963(Sanction)/UDMA-13014(17)/9/2021-BDG-MA SEC-Dept. of UDMA Date- 26/11/2024

Project Id	UM212247877M002	Project Name	Renovation of Electro-Mechanical set up of Dhuliyani Intake Water Supply Scheme under Dhuliyani Municipality
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Administrative Approval

Order No and Date GO2122008008UM 06/01/2022

SAO/DDO CODE	MUCMCA002	SAO/DDO NAME -	Finance Officer, Dhuliyani Municipality	Treasury	Jangipur
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Budget ID	Allotment Date	HOA	Amount	UO details
380669	26/11/2024	72-4217-60-192-00-001-53-00-V	2196000	FR2425074407FA00 - dt. 25/11/2024
Total Amount			2196000	

STATEMENT

[Enclosure to G.O. No. 963(Sanction)/UDMA-13014(17)/9/2021-BDG-MA Dated, Kolkata, the 26th day of November, 2024]

The releases of fund are subject to:

1. Administrative Approval for 2 nos. sub-schemes on Renovation of Civil and Electro-Mechanical Works of Water Supply Scheme within Dhuliyān Municipality at total cost of Rs.101.63 lakh were accorded vide AAFS Memo. No. GO2122008008UM dated 06.01.2022 under AAFS-WBIFMS Project ID: UM212247877M000.
2. The fund of Rs.24.37 lakh released vide GO No. 367(Sanction)/UDMA-13014(17)/9/2021-BDG-MA SEC-Dept. of UDMA dated 18.07.2022 as 1st installment i.f.o. Dhuliyān Municipality for 2 nos. sub-schemes under said water supply scheme.
3. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, total fund of **Rs.73.10 lakh** is released as 2nd & final installment in this current Financial year (2024-25) against total CS value of Rs.97.47 lakh for approved 2 nos. sub-schemes in respect of the AA&FS Memo No. GO2122008008UM dated 06.01.2022 under Project ID: UM212247877M000 as stated below in favour of Dhuliyān Municipality in connection with the communication from Dhuliyān Municipality vide Memo No.: Memo No.192 /DM dated 18.04.2024 along-with submission of utilization certificate and physical progress report in RSP-II portal of UD&MA Department on 23.04.2024 under Project ID: DHLY/2021-2022/A-00002:

Sl. No.	Component wise Description	AAFS-WBIFMS Sub-Scheme ID	AA&FS Accorded (Rs. in lakh)	Fund released as 1 st instalment (Rs. in lakh)	Fund released as 2 nd & final instalment in this sanction (Rs. in lakh)
01.	Renovation of Civil Work of Water Treatment Plant within Dhuliyān Municipality.	UM212247877M001	71.47	17.05	51.14
02.	Renovation of Electro-Mechanical set up of Dhuliyān Intake Water Supply Scheme under Dhuliyān Municipality.	UM212247877M002	30.16	7.32	21.96
Total			101.63	24.37	73.10

(Rupees seventy three lakh ten thousand only)

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.