



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 : 969(Sanction)/UDMA-13014(17)/3/2023-BDG-MA

Date: 27/11/2024

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. 8329700 (in words Rs. Eighty Three Lakh Twenty Nine Thousand Seven Hundred 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 1st & final installment i.f.o. Dhuliyon Municipality in this current financial year (2024-25) towards the scheme "Set up of additional Intake Jetty from river site to WTP at Dhuliyon Municipality" as per statement enclosed in respect of this Department AA&FS Memo No. GO2324007396UM dated 20.09.2023. 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, 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	8,329,700.00
		8,329,700.00

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
382098	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	8329700
				8,329,700.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 969(Sanction)/UDMA-13014(17)/3/2023-BDG-MA SEC-Dept. of UDMA Date- 27/11/2024

Project Id UM232407457S000 Project Name Set up of additional Intake Jetty from river site to WTP at Dhuliyān Municipality.

Administrative Approval

Order No and Date GO2324007396UM 20/09/2023

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

Budget ID	Allotment Date	HOA	Amount	UO details
382098	27/11/2024	72-4217-60-192-00-001-53-00-V	8329700	FR2425074575FA00 - dt. 26/11/2024
Total Amount			8329700	

STATEMENT

[Enclosure to G.O. No. 969(Sanction)/UDMA-13014(17)/3/2023-BDG-MA Dated, Kolkata, the 27th day of November, 2024]

The release of fund is subject to:

1. Administrative Approval & Financial Sanction (AA&FS) towards the scheme “Set up of additional Intake Jetty from river site to WTP at Dhuliyān Municipality” at total project cost of **Rs.83.31 lakh** approved vide AA&FS Memo No. GO2324007396UM dated 20.09.2023 under AAFS-WBIFMS Project ID: UM232407457S000 with the concurrence of FA of this Department vide UO No. AA2324019672FA00 dated 18.09.2023.
2. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs. 83.297 lakh** is released in this current Financial Year (2024-25) as 1st & final installment against total L1 CS value of Rs.83.297 lakh for the scheme “Set up of additional Intake Jetty from river site to WTP at Dhuliyān Municipality” approved under AAFS Memo No. GO2324007396UM dated 20.09.2023 under AAFS-WBIFMS Project ID: UM232407457S000 in favour of Dhuliyān Municipality in connection with the communication from Dhuliyān Municipality under Memo No. 3807/DM dated 11.11.2024 along-with submission of tender documents & work order in RSP-II portal of UD&MA Department on 19.11.2024 under Project ID: DHL/2023-2024/A-00001.
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.