



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 : 466(Sanction)/UDMA-13014(12)/91/2018-BDG-MA

Date: 28/05/2024

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 of Alipurduar Municipality under State Plan' under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 31974000 (in words Rs. Three Crore Nineteen Lakh Seventy 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 6th installment in this current financial year (2024-25) i.f.o. Alipurduar Municipality towards 'Water Supply Scheme of Alipurduar Municipality sanctioned under State Plan' as per statement enclosed in respect of this Department AA&FS Order No. 226/MA/P/C-10/3S-1/2013 dated 23.02.2018. This is re-allotment of fund against non-drawal i.r.o. 5th installment released vide GO No. 16(Sanction)/UDMA dt. 05.01.2024. 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. 2448-FB dated 28/03/2024 (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, Alipurduar Municipality
5. Treasury Officer, Alipurduar
6. Finance Department, Group R / N of this Government.
7. Chairman, Alipurduar Municipality.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. Chief Engineer (North Zone), Municipal Engineering Directorate (ME Dte.)
10. P.S. 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.	JACMCA002-Finance Officer, Alipurduar Municipality	31,974,000.00
		31,974,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - JACMCA002-Finance Officer,

Treasury Name : Alipurduar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
171229	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	31974000
				31,974,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 466(Sanction)/UDMA-13014(12)/91/2018-BDG-MA SEC-Dept. of UDMA Date- 28/05/2024

Project Id UM202127279S000 Project Name Water Supply Scheme of Alipurduar Municipality under State Grant

Administrative Approval

Order No and Date 226/MA/P/C-10/3S-1/2013 23/02/2018

SAO/DDO CODE JACMCA002 SAO/DDO NAME - Finance Officer, Alipurduar Municipality Treasury Alipurduar

Budget ID	Allotment Date	HOA	Amount	UO details
171229	28/05/2024	72-4217-60-192-00-001-53-00-V	31974000	FR2425054515FA00 - dt. 24/05/2024
Total Amount			31974000	

## STATEMENT

[Enclosure to G.O. No. 466(Sanction)/UDMA-13014(12)/91/2018-BDG-MA Dated, Kolkata, the 28<sup>th</sup> day of May, 2024]

The Fund Release are subject to:

1. 'Water Supply Scheme of Alipurduar Municipality under State Plan' under "Water Supply Scheme for Urban Local Bodies" under the Head of Account "4217-60-192-00-001-53-00-V" at project cost of Rs.10228.47 lakh was approved vide this Department Order No.226/MA/P/C-10/3S-1/2013 dated 23.02.2018 with the concurrence of Finance Department, Group-N U.O. No.3250 dated 19.02.2018 read with Group-R U.O. No. Group-R/2017-2018/0370 dated 20.02.2018

2. Fund of Rs.187.76 lakh as 1<sup>st</sup> instalment during 2018-2019 vide GO No. 189(Sanction)/UDMA-13014(12)/91/2018-BDG-MA dated 09.08.2018, Rs.332.31 lakh as 2<sup>nd</sup> installment during 2020-21 vide GO No. 552(Sanction)/UDMA-13014(12)/91/2018-BDG-MA dated 26.02.2021, Rs.560.75 lakh as 3<sup>rd</sup> installment vide GO No. 302(Sanction)/UDMA-13014(12)/91/2018-BDG-MA dated 23.06.2021, Rs.343.62 lakh as 4<sup>th</sup> installment vide GO No. 388(Sanction)/UDMA-13014(12)/91/2018-BDG-MA dated 25.05.2023 and Rs.509.97 lakh as 5<sup>th</sup> installment vide GO No. 16(Sanction)/UDMA-13014(12)/91/2018-BDG-MA dated 05.01.2024 were released towards 'Water Supply Scheme of Alipurduar Municipality under State Plan'.

Out of Rs.509.97 lakh allotted vide GO No. 16(Sanction)/UDMA-13014(12)/91/2018-BDG-MA dated 05.01.2024 during 2023-24, fund of Rs.319.74 lakh was not drawn by Alipurduar Municipality during 2023-24.

3. Now, in terms Finance Department Memo No. 2448-F.B. dated 28.03.2024, the fund of **Rs.319.74 lakh** is re-allotted & released as 6<sup>th</sup> instalment in favour of Alipurduar Municipality in this current Financial Year (2024-25) towards implementation of 'Water Supply Scheme of Alipurduar Municipality under State Plan' under AAFS-WBIFMS Scheme ID: UM202127279S000 against total work order value of Rs.3251.63 lakh for 7 nos. works till date in connection with the communication from Alipurduar Municipality vide Memo. No. 141/AC dated 02.05.2024 along-with submission of Utilization Certificate & Non-drawal certificate in RSP-II portal on 16.05.2024 under Project ID: ALPD/2018-2019/O-00002.

4. Alipurduar Municipality should strictly follow the MCC for General Parliamentary Election 2024.

5. Strict observations of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.

6. Timely completion of Work to avoid escalation of cost.

7. Non-deviation of allotted fund from approved scheme.

8. Submission of Utilization Certificate of the fund allotted in due course.

9. 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.

10. Further fund will be released upon receipt of Tender Documents, Work Orders, Utilization Certificate & considerable Physical Progress Report along-with component wise break up with state fund and already taken up under AMRUT 2.0 through RSP portal from Alipurduar Municipality for the scheme.