



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 : 682(Sanction)/UDMA-13014(17)/13/2021-BDG-MA

Date: 01/08/2024

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 Jiaganj-Azimganj Municipality under State Grant' under State Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 45155000 (in words Rs. Four Crore Fifty One Lakh Fifty Five 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 installment in this current financial year (2024-25) i.f.o. Jiaganj-Azimganj Municipality towards 'Water Supply Scheme of Jiaganj-Azimganj Municipality under State Grant' as per statement enclosed in respect of this Department AA&FS Memo No. GO1920001158UM dated 05.07.2019. 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, Jiaganj-Azimganj Municipality.
5. Treasury Officer, Lalbagh
6. Finance Department, Group - R / N of this Government.
7. Chairman, Jiaganj-Azimganj 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.	MUEMCA001-Finance Officer ,Jiaganj-Azimganj Municipality.	45,155,000.00
		45,155,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUEMCA001-Finance Officer ,Jiaganj-

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
260173	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	45155000
				45,155,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 682(Sanction)/UDMA-13014(17)/13/2021-BDG-MA SEC-Dept. of UDMA Date- 01/08/2024

Project Id UM192002341S000 Project Name Water Supply Scheme of Jiaganj Azimganj Municipality under State Grant.

Administrative Approval

Order No and Date GO1920001158UM 08/07/2019

SAO/DDO CODE MUEMCA001 SAO/DDO NAME - Finance Officer ,Jiaganj- Azimganj Municipality. Treasury Lalbagh

Budget ID	Allotment Date	HOA	Amount	UO details
260173	01/08/2024	72-4217-60-192-00-001-53-00-V	45155000	FR2425061832FA00 - dt. 30/07/2024
Total Amount			45155000	

## STATEMENT

[Enclosure to G.O. No. 682(Sanction)/UDMA-13014(17)/13/2021-BDG-MA Dated, Kolkata, the 1<sup>st</sup> day of August, 2024]

Fund Release are subject to:

1. Administrative Approval for “Water Supply Scheme of Jiaganj-Azimganj Municipality under State Grant” at an estimated cost of **Rs.5194.04 lakh** (excluding O&M cost of 5 years) was accorded vide AA&FS Memo No. GO1920001158UM dated 05.07.2019 under AAFS-WBIFMS Project ID: UM192002341S000 with the concurrence of Finance Department, Group-R UO No. AA1920004067FDGRR dated 02.07.2019.
2. Fund of Rs.178.22 lakh was released as 1<sup>st</sup> installment vide this Department GO No.394(Sanction)/UDMA-13014(17)/13/2021-BDG-MA SEC-Dept. of UDMA dated 23.07.2021 during 2021-22; Rs.700.00 lakh was released as 2<sup>nd</sup> installment vide this Department GO No. 46(Sanction)/UDMA-13014(17)/13/2021-BDG-MA SEC-Dept. of UDMA dated 27.04.2022; Rs.1200.00 lakh was released as 3<sup>rd</sup> instalment vide GO No. vide this Department GO No.151(Sanction)/UDMA-13014(17)/13/2021-BDG-MA SEC-Dept. of UDMA dated 04.03.2023 and Rs.627.00 lakh was released as 4<sup>th</sup> instalment vide GO No. vide this Department GO No.17(Sanction)/UDMA-13014(17)/13/2021-BDG-MA SEC-Dept. of UDMA dated 05.01.2024 towards said “Water Supply Scheme of Jiaganj-Azimganj Municipality under State Grant” AAFS-WBIFMS Legacy Project ID: UM192002341S000.
3. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs.451.55 lakh** against total Work Order value of Rs.4509.67 lakh till date for 10 nos. works is released as 5<sup>th</sup> instalment in this current Financial Year (2024-25) in favour of Jiaganj-Azimganj Municipality towards implementation of “Water Supply Scheme of Jiaganj-Azimganj Municipality under State Grant” in respect of the AA&FS Memo No. GO1920001158UM dated 05.07.2019 under Project ID: UM192002341S000 in connection with the communication from Jiaganj-Azimganj Municipality vide Memo. No. 2737/P.W.D/XXII-2(WS)/JA.M/2024 along-with submission of UC against 4<sup>th</sup> instalment & Physical Progress Report in RSP-II of UD&MA Department on 16.07.2024 under Project ID: JGAG/2021-2022/O-00005.
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.
- 9.. 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, if any through RSP portal from Jiaganj-Azimganj Municipality for the scheme.