



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 : 732(Sanction)/UDMA-13014(12)/90/2018-BDG-MA

Date: 14/08/2024

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 Mal 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. 6538000 (in words Rs. Sixty Five Lakh Thirty Eight 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. Mal Municipality against non-drawal of fund during 2023-24 towards "Water Supply Scheme of Mal Municipality under State Plan" as per statement enclosed in respect of this Department AA&FS Order No. 227/MA/P/C-10/3S-1/2013 dated 23.02.2018. 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 , Mal Municipality.
5. Treasury Officer, Mal
6. Finance Department, Group - R / N of this Government.
7. Chairman, Mal Municipality.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. Chief Engineer (North 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.	JADMCA001-Finance Officer , Mal Municipality.	6,538,000.00
		6,538,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - JADMCA001-Finance Officer , Mal

Treasury Name : Mal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283117	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	6538000
				6,538,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 732(Sanction)/UDMA-13014(12)/90/2018-BDG-MA SEC-Dept. of UDMA Date- 14/08/2024

Project Id UM192011354S000 Project Name Water Supply Scheme of Mal Municipality under State Plan

Administrative Approval

Order No and Date 227/MA/P/C-10/3S-1/2013 23/02/2018

SAO/DDO CODE JADMCA001 SAO/DDO NAME - Finance Officer , Mal Municipality. Treasury Mal

Budget ID	Allotment Date	HOA	Amount	UO details
283117	14/08/2024	72-4217-60-192-00-001-53-00-V	6538000	FR2425063792FA00 - dt. 13/08/2024
Total Amount			6538000	

## STATEMENT

[Enclosure to G.O. No. 732(Sanction)/UDMA-13014(12)/90/2018-BDG-MA Dated, Kolkata, the 14<sup>th</sup> day of August, 2024]

The Fund Release are subject to:

1. 'Water Supply Scheme of Mal 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.4403.41 lakh was approved vide this Department AA&FS Order No. 227/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. In terms Finance Department Memo No. 365-F.B. dated 28.03.2024, the fund of **Rs.65.37 lakh** is released as 6<sup>th</sup> installment in favour of Mal Municipality under AAFS-WBIFMS Legacy Project ID: UM192011354S000 in this current Financial Year (2024-25) against total accepted tendered value of Rs.1199.24 lakh for 6 nos. works as reported by Mal Municipality till date except contingency under 'Water Supply Scheme of Mal Municipality under State Plan' approved vide AA&FS Order No. 227/MA/P/C-10/3S-1/2013 dated 23.02.2018 as detailed below in response with the communication from Mal Municipality under Ref No. MM/C/290/24-25 dated 27.05.2024 along-with submission of utilization certificate against pervious fund, overall physical progress report in RSP portal of UD&MA Department on 28.05.2024 under Project ID: MALJ/2017-2018/O-00003:

AA&FS Accorded (Rs. in lakh)	Accepted L <sub>1</sub> total CS / Work Value (Rs. in lakh)	Fund Released as 1 <sup>st</sup> instalment in GO No. 190(Sanction) /UDMA dt. 18.08.2018 (Rs. in lakh)	Non-drawal of fund against Release of 1 <sup>st</sup> instt. (Rs. in lakh)	Fund Released as 2 <sup>nd</sup> instalment in GO No. 260(Sanction) /UDMA dt. 23.09.2019 (Rs. in lakh)	Fund Released as 3 <sup>rd</sup> instalment in GO No. 600(Sanction) /UDMA dt. 13.03.2021 (Rs. in lakh)	Fund Released as 4 <sup>th</sup> instalment in GO No. 417(Sanction) /UDMA dt. 28.07.2021 (Rs. in lakh)	Fund Released as 5 <sup>th</sup> instalment in GO No. 305(Sanction) /UDMA dt. 03.05.2023 (Rs. in lakh)	Non-drawal of fund against Release of 5 <sup>th</sup> instt. (Rs. in lakh)	Fund Release as 5 <sup>th</sup> instalment in this Sanction (Rs. in lakh)
4403.41	1199.24	134.10	107.28	470.00	400.00	96.87	205.54	65.3690	<b>65.38</b>

(Rupees sixty five lakh thirty eight thousand only)

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.