



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 : 782(Sanction)/UDMA-13014(12)/68/2018-BDG-MA

Date: 03/09/2024

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 Project of Jhargram Municipality under State Grant Development Scheme of UD&MA Department "Water Supply Schemes for Urban Local Bodies"
4. Amount of this Financial Sanction : Rs. 17723000 (in words Rs. One Crore Seventy Seven Lakh Twenty Three 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 8th installment i.f.o. Jhargram Municipality in this current financial year (2024-25) towards "Water Supply Project of Jhargram Municipality under State Grant" as per statement enclosed in respect of this Department Administrative Approval Order No. 935/MA/O/C-1/1M(Misc.)-3/2016 dated 24.10.2017. 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, Jhargram Municipality
5. Treasury Officer, Jhargram
6. Finance Department, Group - R / N of this Government.
7. Chairperson, Jhargram 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.	MIEMCA002-Finance Officer, Jhargram Municipality	17,723,000.00
		17,723,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIEMCA002-Finance Officer, Jhargram

Treasury Name : Jhargram Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
311932	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	17723000
				17,723,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 782(Sanction)/UDMA-13014(12)/68/2018-BDG-MA SEC-Dept. of UDMA Date- 03/09/2024

Project Id UM192014460S000 Project Name Water Supply Project of Jhargram Municipality sanctioned under State Grant.

Administrative Approval

Order No and Date GO2425022394UM 22/08/2024

SAO/DDO CODE MIEMCA002 SAO/DDO NAME - Finance Officer, Jhargram Municipality Treasury Jhargram

Budget ID	Allotment Date	HOA	Amount	UO details
311932	03/09/2024	72-4217-60-192-00-001-53-00-V	17723000	FR2425065773FA00 - dt. 02/09/2024
Total Amount			17723000	

STATEMENT

[Enclosure to G.O. No. 782(Sanction)/UDMA-13014(12)/68/2018-BDG-MA Dated, Kolkata, the 3rd day of September, 2023]

The Fund Release are subject to:

1. Administrative Approval for “Water Supply Project of Jhargram Municipality under State Grant” at project cost of Rs.9756.81 lakh including 3% contingency accorded vide Order No.935/MA/O/C-1/1M(Misc.)-3/2016 dated 24.10.2017 with the concurrence of Finance Department UO No. Group-R2016-17/0068 dated 02.08.2016 and Group-R/2017-18/0188 dated 18.10.2017.

2. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs.177.23 lakh** is released as 8th instalment at present in favour of Jhargram Municipality in this current Financial Year (2024-25) towards implementation of “Water Supply Project of Jhargram Municipality under State Grant” under AAFS-WBIFMS Legacy Project ID: UM192014460S000 against total Work Order(s) Value of Rs.7629.7651 lakh till date in connection with the communication from Jhargram Municipality vide Memo No. 694/1G-25 dated 18.04.2024 along-with submission of Utilization Certificate(s), fund surrender documents & Physical Progress Report in RSP-II on 29.05.2024 under Project ID: JRGM/2017-2018/O-00001.

* Total fund of Rs.7305.06 lakh has been released in 7 installments under this scheme and Jhargram Municipality surrendered funds of Rs.1338.97 lakh in 2019-20 and Rs.177.23 lakh in 2023-24.

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.

8. For further fun will be released as upon receipt of tender documents if any, physical progress report & utilization certificate of present sanction from Jhargram Municipality for the scheme.