



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 : 925(Sanction)/UDMA-13014(12)/103/2018-BDG-MA

Date: 04/10/2024

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 Murshidabad Municipality under State Development Scheme of UD&MA "Water Supply Schemes for Urban Local Bodies".
4. Amount of this Financial Sanction : Rs. 50000000 (in words Rs. Five Crore 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 i.f.o. Murshidabad Municipality in this current financial year (2024-25) towards "Water supply Scheme of Murshidabad Municipality under State Grant" as per statement enclosed in respect of this Department Administrative Approval Order No. 260/MA/P/C-10/3S-5/2017 dated 30.03.2017. 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 , Murshidabad Municipality.
5. Treasury Officer, Lalbagh
6. Finance Department, Group - R / N of this Government.
7. Chairman, Murshidabad 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.	MUEMCA002-Finance Officer , Murshidabad Municipality.	50,000,000.00
		50,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUEMCA002-Finance Officer ,

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
356088	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	50000000
				50,000,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 925(Sanction)/UDMA-13014(12)/103/2018-BDG-MA SEC-Dept. of UDMA Date- 04/10/2024

Project Id UM202127269S000 Project Name Water Supply Scheme of Murshidabad Municipality under State Grant.

Administrative Approval

Order No and Date 260/MA/P/C-10/3S-5/2017 30/03/2017

SAO/DDO CODE MUEMCA002 SAO/DDO NAME - Finance Officer , Murshidabad Treasury Lalbagh Municipality.

Budget ID	Allotment Date	HOA	Amount	UO details
356088	04/10/2024	72-4217-60-192-00-001-53-00-V	50000000	FR2425070918FA00 - dt. 01/10/2024
Total Amount			50000000	

STATEMENT

[Enclosure to G.O. No. 925(Sanction)/UDMA-13014(12)/103/2018-BDG-MA Dated, Kolkata, the 4th day of October, 2024]

The Fund Release are subject to:

1. Administrative Approval for the scheme 'Water Supply Scheme of Murshidabad Municipality under State Grant' at a cost of Rs.5025.91 lakh was accorded vide Administrative Approval Order No. 260/MA/P/C-10/3S-5/2017 dated 30.03.2017.

2. Fund of Rs.1005.18 lakh released as 1st instalment vide G.O. No. 229(Sanction)/MA/P/C-10/3S-5/2017 dated 27.07.2017, Rs. 684.03 lakh released as 2nd installment vide G.O. No. 218(Sanction)/UDMA-13014(12)/103/2018-BDG-MA dated 27.08.2018, Rs.500.00 lakh released as 3rd installment vide G.O. No. 194(Sanction)/UDMA-13014(12)/103/2018-BDG-MA dated 28.07.2020, Rs.700.00 lakh as 4th installment vide G.O. No. 69(Sanction)/UDMA-13014(12)/103/2018-BDG-MA dated 05.05.2023 and Rs.600.00 lakh as 5th installment vide G.O. No. 822(Sanction)/UDMA-13014(12)/103/2018-BDG-MA dated 17.10.2024 under AAFS-WBIFMS Legacy Scheme ID: UM202127269S000.

Murshidabad Municipality surrendered fund of Rs.6,84,02,725/- lakh during 2018-19 and Rs.16.07 lakh was not drawn by the Murshidabad Municipality.

3. In terms Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs.500.00 lakh** is released as 6th instalment at present in favour of Murshidabad Municipality in this current Financial Year 2024-25 towards implementation of 'Water Supply Scheme of Murshidabad Municipality under State Grant' against Administrative Approval Order No. 260/MA/P/C-10/3S-5/2017 dated 30.03.2017 under AAFS-WBIFMS Legacy Scheme ID: UM202127269S000 in respect of the communication from Murshidabad Municipality vide Memo No. 717/MM dated 31.07.2024 dated 10.09.2024 along-with submission of System Generated Comparative Statements (total CS value of 12 nos. works – Rs.4214.63 lakh), Work Orders (total Work Orders value– Rs.3545.74 lakh in respect of 12 nos. works till date), Physical Progress Report & Utilization Certificate against previous sanction in RSP of UD&MA Department on 10.09.2024 under Project ID: R-MRDB-004.

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. For residual demand of fund, Murshidabad Municipality may come up with Utilization Certificate of present sanction and considerable progress report along-with tender documents if any for the scheme in RSP of UD&MA Department.