



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 29/06/2018


Memo No : 138(Sanction)/UDMA-13014(12)/77/2018-BDG-MA

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementaion of water supply schemes within Arambagh Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 44626000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 43401000
6. Amount of this Financial Sanction : Rs. 43401000 (in words Rs. Four Crore Thirty Four Lakh One Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER,ARAMBAGH.
9. Name of the Treasury/PAO: Treasury Officer, Arambagh
10. 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.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is released as 1st & final installment in favour of Arambagh Municipality towards 14 nos. ongoing water supply schemes within Arambagh Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No. 647/U.D.&M.A. dated 28.02.2018.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL SECRETARY

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. SUB-DIVISIONAL OFFICER, ARAMBAGH.
5. Treasury Officer, Arambagh
6. Finance Department, Group - N, Government of West Bengal.
7. Chairman, Arambagh Municipality.
8. Financial Advisor of this Department.
9. PS to MIC of this Department.
10. Pr. S. to Principal Secretary of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGCHMA001-SUB-DIVISIONAL OFFICER, ARAMBAGH.	43,401,000.00
		43,401,000.00


SPECIAL SECRETARY

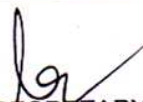
Urban Development and Municipal Affairs

Annexure of Memo No- 138(Sanction)/UDMA-13014(12)/77/2018-BDG-MA Date- 29/06/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER, ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
276361	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	43401000
				43,401,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.138(Sanction)/UDMA-13014(12)/77/2018-BDG-MA Dated, Kolkata, the 29th day of June, 2018]

The Financial Sanction and Fund Release are subject to:

- i. Administrative Approval for 14 nos. water supply schemes for an amount of Rs.446.26 lakh have been accorded vide this Department Order No. 292/MA/P/C-10/1G-7/2018 dated 08.03.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.647/U.D.&M.A. dated 28.02.2018.
- ii. The fund of **Rs.434.01 lakh** is released as 1st & Final installment in favour of Arambagh Municipality towards said 14 nos. water supply schemes in respect of this Department Order No. 292/MA/P/C-10/1G-7/2018 dated 08.03.2018 including the communication from Chairman, Arambagh Municipality under Ref. No. 372/Aram dated 07.06.2018 and Work Orders issued & submitted by Arambagh Municipality.
- iii. Strict observation of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
- iv. Timely completion of Work to avoid escalation of cost.
- v. Non-deviation of allotted fund from approved scheme.
- vi. Submission of Utilization Certificate of the fund allotted in due course.
- vii. 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.


Special Secretary