

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 209(Sanction)/UDMA-13014(12)/33/2018-BDG-MA

Date: 21/08/2018

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 Contai and Serampore Municipalities.
4. i. Amount for which Administrative Approval has been obtained: Rs. 12611000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 12464000
6. Amount of this Financial Sanction : Rs. 6230000 (in words Rs. Sixty Two Lakh Thirty Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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 2nd & final installment in favour of Contai and Serampore Municipalities towards implementation of ongoing water supply schemes within Contai and Serampore Municipality as per statement enclosed sanctioned earlier G.O. No.293(Sanction)/MA dated 29.08.2017 with the concurrence of Financial Advisor of this Department vide U.O. No.305/U.D. & M.A. dated 28.08.2017.
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. SDO CONTAI
5. SUB-DIVISIONAL OFFICER, SERAMPORE
6. Treasury Officer, Contai
7. Treasury Officer, Sreerampore I
8. Finance (Group-N) Department, Government of West Bengal.
9. Chairman, Contai / Serampore Municipality.
10. Financial Advisor of this Department.
11. O.S.D. to MIC of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	3,838,000.00
2.	MIBHMA001-SDO CONTAI	2,392,000.00
		6,230,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore | Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
346446	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	3838000
				3,838,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
346445	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2392000
				2,392,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 209(Sanction)/UDMA-13014(12)/33/2018-BDG-MA Dated, Kolkata, the 21st day of August, 2018]


The Financial Sanction and Fund Release are subject to:

- i. The fund of Rs.62.30 lakh is released as 2nd & final instalment in favour of Contai and Serampore Municipalities towards implementation of ongoing water supply schemes within concerned ULBs as stated below sanctioned earlier G.O. No.293(Sanction)/MA/P/C-10/1G-1/2017 (Pt.) dated 29.08.2017 with the concurrence of Financial Advisor of this Department vide U.O. No.305/U.D. & M.A. dated 28.08.2017 in respect of work orders issued and submitted by concerned ULBs.

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval already accorded (Rs. in Lakh)	Amount already Released as 1 st Instalment (Rs. In Lakh)	Fund released as 2 nd / final instalment (Rs. in lakh)
1	2	3	4	5	6
Sub-Divisional Officer, Contai (MIB HMA001)	Contai Municipality, P.O.-Contai, Dist.- Purba Medinipur.	Supply, delivery and replacement of Sluice Valve at different places of existing distribution network in Zone-I, II & III under Water Supply Scheme of Contai Municipality	49.26	23.91	23.92
Sub-Divisional Officer, Serampore (HGE HMA001)	Serampore Municipality, 1, N.S. Avenue, Serampore, Dist.- Hooghly	Laying of 200 mm., 150 mm. dia & 100 mm. dia D.I. Pipe Line in place of A.C. Pipe Line at Serampore Housing, Khatir Bazar Lane in Ward No.24 under Serampore Municipality.	76.85	38.43	38.38
Total			126.11	62.34	62.30

(Rupees sixty-two lakh thirty thousand only)

- ii. Strict observation of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
- iii. Timely completion of Work to avoid escalation of cost.
- iv. Non-deviation of allotted fund from approved scheme.
- v. Submission of Utilization Certificate of the fund allotted in due course and
- vi. Adherence to the online EMD receipt / refund as per Finance Department Memo No. 3975-F(Y) dated 28.07.2016 read with Memo No. 2365-F(Y) dated 12.04.2018.


Special Secretary