

GOVERNMENT OF WEST BENGAL



Tel:

Fax:

Date: 05/10/2018

Memo No : 295(Sanction)/MA/C-10/1G-21/2018

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 Berhampore Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 37904000  
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 37903750
6. Amount of this Financial Sanction : Rs. 19523000 (in words Rs. One Crore Ninety Five Lakh Twenty Three Thousand Only. )
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: DM & COLLECTOR, MURSHIDABAD
9. Name of the Treasury/PAO: Treasury Officer, Berhampore-I
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 3rd & final installment in favour of Berhampore Municipality towards implementation of 30 (thirty nos. water supply schemes within Berhampore Municipality as per statement enclosed with the concurrence of Finance Advisor of this Department vide U.O. No.125/FA/MA dated 21.01.2017.
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. DM & COLLECTOR, MURSHIDABAD
5. Treasury Officer, Berhampore-I
6. Finance (Group-N) Department of this Government.
7. Chairman, Berhampore Municipality.
8. Financial Advisor of this Department.
9. OSD 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.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	19,523,000.00
		19,523,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
396452	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	19523000
				19,523,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

[Enclosure to G.O. No. 295(Sanction)/MA/C-10/1G-21/2018

Dated, Kolkata, the 5<sup>th</sup> day of October, 2018]

The release of fund is subject to:

- i. The fund of **Rs.195.23 lakh** is released as 3<sup>rd</sup> & final installment in favour of Berhampore Municipality towards implementation of 30 (thirty) nos. water supply schemes approved & sanctioned in respect of Administrative Approval of Rs.379.04 lakh issued vide G.O. No.376(Sanction)/MA/P/C-10/1G-7/15 (Pt.I) dated 31.01.2017 against work orders submitted by Berhampore Municipality along-with the communication from Berhampore Municipality vide Memo. No. 195/KUSP/18/B.M. dated 06.09.2018. Release of fund is stated below:

Name of the D.D.O. with Code	Name and Address of the Grantee institution	Administrative Approval (Rs. in lakh)	Amount already released as 1 <sup>st</sup> instalment vide GO No.376(Sanction)/MA/P/C-10/1G-7/15 (Pt.I) dated 31.01.2017 (Rs. in lakh)	Amount already released as 2 <sup>nd</sup> instalment vide GO No.19(Sanction)/MA/P/C-10/1G-7/15 (Pt.I) dated 12.04.2017 (Rs. in lakh)	Amount released as 3 <sup>rd</sup> & final installment (Rs. in lakh)
District Magistrate, Murshidabad (MUA HMA001)	Berhampore Municipality, Murshidabad	379.04	91.90	91.9075	195.23

- 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.
- vi. 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