



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 05/12/2018

Memo No : 374(Sanction)/UDMA-13014(12)/80/2018-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: Implementation of water supply scheme within Serampore Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 4436000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 4434000
6. Amount of this Financial Sanction : Rs. 2216000 (in words Rs. Twenty Two Lakh Sixteen 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, SERAMPORE
9. Name of the Treasury/PAO: Treasury Officer, Sreerampore 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 2nd & final installment towards "Laying of 1234 meter DI Pipe Line at Satish Chandra Ghosh Lane & Bye Lanes at Ward No. 16 within Serampore Municipality" as per statement enclosed sanctioned earlier vide this Department G.O. No.140(Sanction)/MA dated 08.06.2017 with the concurrence of Financial Advisor of this Department vide U.O. No.114/UD&MA dated 05.06.2017.
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. SUB-DIVISIONAL OFFICER, SERAMPORE
5. Treasury Officer, Sreerampore I
6. Finance (Group-N) Department of this Government.
7. Chairman, Serampore Municipality.
8. Financial Advisor of this Department.
9. OSD to MIC of this Department.
10. Sr. P.A. to Pr. Secretary 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	2,216,000.00
		2,216,000.00



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 I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
434608	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	2216000
				2,216,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 374(Sanction)/UDMA-13014(12)/80/2018-BDG-MA Dated, Kolkata, the 5th day of December, 2018]

The release of fund is subject to:

- i. The fund of **Rs.22.16 lakh** is released as 2nd & final installment in favour of Serampore Municipality towards the water supply scheme "Laying of 1234 meter DI Pipe Line at Satish Chandra Ghosh Lane & Bye Lanes at Ward No. 16 within Serampore Municipality" in respect of this Department earlier G.O. No. 140(Sanction)/MA/P/C-10/1G-4/2016 (Pt.) dated 08.06.2017 in connection with the communication from Chairman, Serampore Municipality under Ref. No. 185/W-27 dated 22.04.2018 alongwith Work Order issued & submitted by Serampore Municipality.
- 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