

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 380(Sanction)/UDMA-13014(12)/22/2018-BDG-MA

Date: 10/12/2018

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: Implementation of water supply schemes within Naihati Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 12989000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 12499000
6. Amount of this Financial Sanction : Rs. 6070000 (in words Rs. Sixty Lakh Seventy Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: S.D.O.Barrackpore
9. Name of the Treasury/PAO: Treasury Officer, Barrackpore-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 25 (twenty-five) nos. water supply schemes within Naihat Municipality as per statement enclosed sanctioned earlier G.O. No.457(Sanction)/MA dated 11.12.2017 with the concurrence of Financial Advisor of this Department vide U.O. No.477/UD&MA dated 08.12.2017.
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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 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. S.D.O.Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance (Group-N) of this Government.
7. Chairman, Naihati Municipality.
8. Chief Engineer, PM & C Sector (Design & Vetting Unit), KMDA.
9. Financial Advisor of this Department.
10. 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.	NPCHMA001-S.D.O.Barrackpore	6,070,000.00
		6,070,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
437666	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	6070000
				6,070,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 380(Sanction)/UDMA-13014(12)/22/2018-BDG-MA Dated, Kolkata, the 10th day of December, 2018]

The release of fund is subject to:

- i. The fund of Rs.60.70 lakh is released as 2nd & final instalment towards 25 (twenty-five) nos. water supply schemes within Naihati Municipality in continuation with earlier sanctioned vide G.O. No. 457(Sanction)/MA/P/C-10/1G-5/2017 dated 11.12.2017 and in respect of the communication from Chairman, Nailhat Municipality vide Memo No. 7965/MC-II dated 28.03.2018 & work orders issued and submitted by Naihati 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 28.07.16 read with Memo. No. 2365-F(Y) dated 12.04.2018.


Special Secretary