



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 04/05/2018

Memo No : 41(Sanction)/UDMA-13014(12)/22/2018-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 schemes under Bhadreswar Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 4619000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 3092000
6. Amount of this Financial Sanction : Rs. 783000 (in words Rs. Seven Lakh Eighty 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: S.D.O.,CGR
9. Name of the Treasury/PAO: Treasury Officer, Chandernagore
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 installment in favour of Bhadreswar Municipality in continuation of this Department earlier G.O. No.132(Sanction)/MA/P/C-10/1G-5/2017 dated 06.06.2017 for water supply schemes within Bhadreswar Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.116/U.D. & M.A. 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

Urban Development and Municipal Affairs

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., CGR
5. Treasury Officer, Chandernagore
6. Finance Department, Group-N, Government of West Bengal.
7. Chairman, Bhadreswar Municipality.
8. Financial Advisor of this Department.
9. P.S. to MIC of this Department.
10. Sr. P.A. to Principal Secretary of this Department.

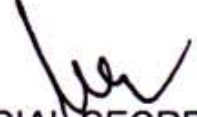


SPECIAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
122020	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	783000
				783,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Memo No:41(Sanction)/UDMA-13014(12)/22/2018-BDG-MA

Memo Date:04/05/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGDHMA001-S.D.O.,CGR	783,000.00
		783,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 41(Sanction)/UDMA-13014(12)/22/2018-BDG-MA Dated, Kolkata, the 4th day of May, 2018]

The Financial Sanction and Fund Release are subject to:

- i. Fund is released as 2nd installment in respect of Memo No.7580 dated 26.12.2017 including Utilization Certificate & Physical Progress Report from Vice Chairman, Bhadreswar Municipality alongwith Memo. No. MED/HLY/941/1D-11/99 Pt.-IV dated 06.03.2018 from Executive Engineer, Hooghly Division, M.E. Dte. for water supply scheme "Drilling and installation of deep tube well, size 300 mm x 200 mm ID having discharge capacity of 50000 GPH Max. & 25000 GPH Min. at and avg. depth- 150 m to 165 m at K.C. C. Sarani, Jagadharty Pally in Ward No. 19 within Bhadreswar Municipality later altered at Subhas Maidan in Ward No.03' in continuation of this Department earlier G.O. No.132(Sanction)/MA/P/C-10/1G-5/2017 dated 06.06.2017.
- 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. Fund for the scheme "Drilling and installation of deep tube well, size 300 mm x 200 mm ID having discharge capacity of 50000 GPH Max. & 25000 GPH Min. at and avg. depth-150 m to 165 m at C.M. Street in Ward No.6 within Bhadreswar Municipality" sanctioned vide this Department G.O. No.132(Sanction)/MA/P/C-10/1G-5/2017 dated 06.06.2017 will be released upon receipt of authenticated copies of e-tender documents (NIT, System generated Comparative Statement, Evaluation of Technical & Financial Bids, etc.), Work Orders, Utilization Certificate for already allotted fund countersigned by Finance Officer and Physical Progress Report from Bhadreswar Municipality.


Special Secretary