



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 04/01/2019

Memo No : 441(Sanction)/UDMA-13014(12)/93/2018-BDG-MA

Sanction-cum-Allotment Order

Demand No. : 72

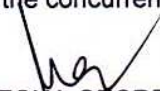
Department Code : UM

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: Implementaion of water supply scheme at Masaga Bridge under Contai Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 89914000
ii. Approved by : Principal Secretary, Department of Urbna Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 89914000
6. Amount of this Financial Sanction : Rs. 31114000 (in words Rs. Three Crore Eleven Lakh Fourteen Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: SDO CONTAI
9. Name of the Treasury/PAO: Treasury Officer, Contai
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 towards implementation of water supply scheme at Masaga Bridge under Contai Municipality as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.95/FA/MA dated 29.09.2016.
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

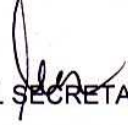
Copy forwarded for information and necessary action to:-

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. SDO CONTAI
5. Treasury Officer, Contai
6. Finance (Group-N) Department of this Government.
7. Chairman, Contai Municipality.
8. Financial Advisor of this Department.
9. P.S. 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.	MIBHMA001-SDO CONTAI	31,114,000.00
		31,114,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 441(Sanction)/UDMA-13014(12)/93/2018-BDG-MA Date- 04/01/2019

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
483195	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	31114000
				31,114,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.441(Sanction)/UDMA-13014(12)/93/2018-BDG-MA Dated, Kolkata, the 4th day of January, 2018]


The release of fund is subject to:

- i. The fund of Rs.311.14 lakh is released as 3rd & final instalment as stated below in favour of Contai Municipality towards implementation of 'Water Supply Scheme at Masaga Bridge under Contai Municipality' in respect of Administrative Approval of Rs.899.14 lakh accorded vide this Department G.O. No.544(Sanction)/MA/P/C-10/1G-4/2017 dated 04.10.2016 with the concurrence of Financial Advisor of this Department vide U.O. No.95/FA/MA dated 29.09.2016 against the Work Orders issued & submitted by Contai Municipality under their letter No.CM/1878/Govt.-73 dated 09.10.2018:

Name of the Scheme	Admn. Approval & Financial Sanction (Rs. in lakh)	Fund released as 1 st instalment vide GO No.254(Sanction)/MA dt.04.10.2016 (Rs. in lakh)	Fund released as 2 nd / balance instalment vide GO No.254(Sanction)/MA dt.04.10.2016 (Rs. in lakh)	Fund released as 3 rd & final instalment vide GO No.441(Sanction)/UDMA dt.01.01.2019 (Rs. in lakh)
Water Supply Scheme at Masaga Bridge under Contai Municipality	899.14	218.15	369.85	311.14

(Rupees three crore eleven lakh fourteen thousand only)

- ii. Strict observations of all relevant Financial Rules & Regulations including E-tender rule 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 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.
- vii. Excess amount in respect of total Work Order value to complete the work will be borne by Contai Municipality as proposed by Contai Municipality vide their letter No. CM/1878/Govt.-73 dated 09.10.2018.


Special Secretary