



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 491(Sanction)/MA/P/C-10/1G-5/2013 (Pt. I)

Date : 30/01/2019

ALLOTMENT ORDER

Sub: Allotment of fund under Major Head- 4217 - Urban Development and Municipal Affairs for the financial Year 2018 - 2019


Sanction is hereby accorded to the allotment of fund of Rs. 103527500 (in words Rs. Ten Crore Thirty Five Lakh Twenty Seven Thousand Five Hundred Only.) under various Heads of accounts in favour of to the Sub-Allotting Officers/DDOs as per annexure enclosed to meet the expenditure related to their own establishment and/or establishment, within their financial powers.

The fund hereby allotted and placed under the disposal of the Sub-Allotting Officers/DDOs shall not be used for any other purpose.

The fund is released as per statement enclosed.

This Order is not an authority to incur any expenditure which is not permitted under West Bengal Financial Rules or any order of the State Government. Utmost Care should be taken at the time of preparation of the bill so that the accounts code as indicated against each item of expenditure along with detailed head of account are mentioned on the bill correctly.

**This Order issues in exercise of the powers 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


SPECIAL SECRETARY

Urban Development and Municipal Affairs

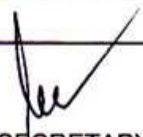
Copy forwarded for information and necessary action to:-

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. CHIEF ENGINEER HEAD QUARTER
5. Finance (Group N) Department of this Department.
6. Chairman, Bolpur Municipality.
7. Financial Advisor & Ex-Officio Special Secretary of this Department.
8. P.S. to MIC of this Department.
9. Sr. P.A. to Principal Secretary of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	PH02001-CHIEF ENGINEER HEAD QUARTER	103,527,500.00
		103,527,500.00

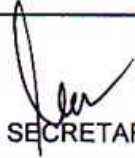

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 491(Sanction)/MA/P/C-10/1G-5/2013 (Pt. I) Date- 30/01/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - PH02001-CHIEF ENGINEER HEAD QUARTER

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
535580	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	103527500
				103,527,500.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.491(Sanction)/MA/P/C-10/1G-5/2013 (Pt.I) Dated, Kolkata, the 30th day of January, 2019]

The release of fund is subject to:

- i. The fund of Rs.1035.2750 lakh is released as 3rd & final installment of the Department of Urban Development & Municipal Affairs share on Capital Cost (Rs.2070.55 lakh) for implementation of "Water Supply, Sanitation & Health Education Project (Indo-German) at Bolpur" in respect of Administrative Approval of Rs.3697.41 lakh issued from the Department of Public Health Engineering, Government of West Bengal vide Order No. PHE/IV/762/W-356/2013 dated 18.02.2014 with the concurrence of Finance Department, Government of West Bengal U.O. No.239-F dated 12.02.2014 along-with the concurrence of Financial Advisor of this Department vide U.O. No.120/FA/MA dated 05.01.2017.
- 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. 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