



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 13/02/2019

Memo No : 514(Sanction)/UDMA-13014(12)/111/2018-BDG-MA

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of water supply scheme within Uttarpara-Kotrung Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 92783000
ii. Approved by : Secretary, Municipal Affairs Department. Administrative Order No & Date : 131(Sanction)/MA/P/C-10/1G-9/2016 - 17/08/2016
5. Total Fund Sanctioned under this project/scheme till date: Rs. 57375000
6. Amount of this Financial Sanction : Rs. 34875000 (in words Rs. Three Crore Forty Eight Lakh Seventy Five 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 in favour of Uttarpara-Kotrung Municipality towards implementation of water supply scheme as per statement enclosed with the concurrence of Financial Advisor of this Department vide U.O. No.47/FA/MA dated 16.08.2016 along-with the concurrence of Finance (Group T) Department vide U.O. No.Group T/2018-2019/0139 dated 14.12.2018 subject to follow all the provisions of Government Norms on public procurement in future by Uttarpara-Kotrung Municipality.
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


JOINT 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 T / N) Department of this Government.
7. Chairman, Uttarpara-Kotrung Municipality.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. P.S. to MIC of this Department.
10. Sr. P.A. to Principal Secretary of this Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	34,875,000.00
		34,875,000.00



JOINT SECRETARY

Urban Development and Municipal Affairs

otment 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
565106	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	34875000
				34,875,000.00


JOINT SECRETARY


Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 514(Sanction)/UDMA-13014(12)/111/2018-BDG-MA Dated, Kolkata, the 13th day of February, 2019]

The release of fund is subject to:

- i. The fund of **Rs.348.75 lakh** is released as 2nd & final instalment of admissible State Grant of 75% of tendered amount of Rs.765.00 lakh towards implementation of the work 'Design, Construction of a completely SCADA based automated, energy efficient Water Treatment Plant having final output / production capacity of 10.84 MLD in 20 hrs. plant operation duration / period per day on turn-key basis for Uttarpara-Kotrung Municipality' under water supply scheme "Construction of Water Treatment Plant.(10.84 MLD capacity) at Babughat for supply of drinking water to the people of Makhla area under Uttarpara-Kotrung Municipality" sanctioned this Department earlier G.O. No.131(Sanction)/MA/P/C-10/1G-9/2016 dated 17.08.2016 subject to 25% of the total project cost would be borne by Uttarpara-Kotrung Municipality in connection with the Memo. No-4/2480 dated 26.06.2018 from Uttarpara-Kotrung 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.


Joint Secretary