



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 515(Sanction)/UDMA-13014(12)/122/2018-BDG-MA

Date: 13/02/2019

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: UIDSSMT and IHSDP under JnNURM Funded by State
3. Purpose of Sanction: House Service Connections with metering arrangement for 20,448 nos. households under Water Supply Scheme of Balurghat Municipality originally sanctioned under UIDSSMT.
4. i. Amount for which Administrative Approval has been obtained: Rs. 127575070  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs. Administrative Order No & Date : 917/MA/P/C-10/3S-91/2017 - 17/10/2017
5. Total Fund Sanctioned under this project/scheme till date: Rs. 20000000
6. Amount of this Financial Sanction : Rs. 20000000 (in words Rs. Two Crore Only. )
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: DIRECTOR, SUDA
9. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
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 re-allotted in favour of SUDA as per statement enclosed in connection with the surrender of fund against already released of fund of Rs.400.00 lakh for house service connections under water supply scheme of Balurghat for F.Y. 2017-18. Director, SUDA will draw the amount in appropriate T.R. Form and the amount so drawn will be released in favour of Balurghat Municipality as & when required for this purpose.
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. N U.O. No. 3139 Date 12/02/2019

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. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance (Group N) Department of this Government.
7. Financial Advisor & Ex-Officio Special Secretary of this Department.
8. Administrator, Balurghat Municipality & Sub-Divisional Officer, Balurghat Sadar.
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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	20,000,000.00
		20,000,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
565597	72-4217-60-051-017-53-00-V	UIDSSMT & IHSDP under JNNURM (Funded by State)	Major Works/ Land and Buildings	14400000
565613	72-4217-60-789-003-53-00-V	UIDSSMT & IHSDP under JNNURM (Funded by State)	Major Works/ Land and Buildings	4400000
565624	72-4217-60-796-001-53-00-V	UIDSSMT & IHSDP under JNNURM(Funded by State)	Major Works/ Land and Buildings	1200000
				20,000,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

## STATEMENT

[Enclosure to G.O. No.515(Sanction)/UDMA-13014(12)/122/2018-BDG-MA Dated, Kolkata, the 13<sup>th</sup> day of February, 2019]

The release of fund is subject to:

- i. The fund of **Rs.200.00 lakh** is re-allotted in this current Financial Year in favour of State Urban Development Agency (SUDA) against the proposal from Director, SUDA vide U.O. No. SUDA 737 dated 22.11.2018 in File No. S-47/2009 in connection with the surrender of fund to the tune of Rs.400.00 lakh which was sanction & released as 1<sup>st</sup> instalment vide this Department G.O. No.370(Sanction)/MA/P/C-10/3S-91/2017 dated 26.10.2017 in respect of Administrative Approval of Rs.1275.7507 lakh already accorded in Order No.917/MA/P/C-10/3S-91/2017 dated 17.10.2017 with the concurrence of Finance (Group R) Department vide U.O. No. Group R/2017-2018/0183 dated 13.10.2017 for House Service Connections under Water Supply Scheme of Balurghat for the Financial Year 2017-18.
- 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.
- vii. Further fund will be released as per availability of fund in next Financial Year(s) upon receipt of authenticated copies of System Generated Comparative Statement(s), Work Order(s), Utilization Certificate and Physical Progress Report from concerned authority.

  
Joint Secretary