



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 15/02/2019

Memo No : 525(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: JOINT SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of water supply schemes within Dankuni Municipality.
4. i. Amount for which Administrative Approval has been obtained: Rs. 29706000  
ii. Approved by : Secretary, Department of Municipal Affairs. Administrative Order No & Date : 424(Sanction)/MA/P/C-10/1G-4/2016 - 07/03/2017
5. Total Fund Sanctioned under this project/scheme till date: Rs. 26377000
6. Amount of this Financial Sanction : Rs. 16911000 (in words Rs. One Crore Sixty Nine Lakh Eleven 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 re-allotted in favour of Dankuni Municipality as 3rd & final installment as per statement enclosed towards ongoing 13 nos. water supply schemes out of 14 nos. water supply schemes within Dankuni Municipality against non-drawal of fund during F.Y. 2017-18 against GO No.507(Sanction)/MA dated 05.01.2018 with the concurrence of Financial Advisor of this Department vide U.O. No.146/FA/MA dated 03.03.2017.
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, 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 N) Department of this Government.
7. Chairperson, Dankuni Municipality.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. P.S. to MIC of this Department.
10. Sr. P.A. to Pr. Secretary of this Department.

  
JOINT SECRETARY

Memo No:525(Sanction)/UDMA-13014(12)/93/2018-BDG-MA

Memo Date:15/02/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	16,911,000.00
		16,911,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 525(Sanction)/UDMA-13014(12)/93/2018-BDG-MA Date- 15/02/2019

Allotment 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
571853	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	16911000
				16,911,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

## STATEMENT

[Enclosure to G.O. No. 525(Sanction)/UDMA-13014(12)/93/2018-BDG-MA Dated, Kolkata, the 15<sup>th</sup> day of February, 2019]

The release of fund is subject to:

- i. The fund of **Rs.169.11 lakh** is re-allotted & released in favour of Dankuni Municipality as 3<sup>rd</sup> & final instalment towards 13 (thirteen) nos. water supply schemes out of approved 14 (fourteen) nos. water supply schemes within Dankuni Municipality against non-drawal of fund during the financial year 2017-18 which was released vide G.O. No. 507(Sanction)/MA/P/C-10/1G-4/2016 dated 05.01.2018 in respect of Administrative Approval of Rs.268.95 lakh accorded vide this Department G.O. No.424(Sanction)/MA/P/C-10/1G-4/2016 dated 07.03.2017 in connection with the Memo No.362/Srp-Try-II/2019 dated 30.01.2019 from Treasury Officer, Serampore Treasury-I, Hooghly regarding transfer of fund to the tune of Rs.20.40 lakh by Rishra Municipality to Dankuni Municipality:
- 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.

  
Joint Secretary